



# HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2014  
OF THE CONDITION AND AFFAIRS OF THE

## UnitedHealthcare Community Plan of Ohio, Inc.

NAIC Group Code 0707 0707 NAIC Company Code 12323 Employer's ID Number 56-2451429  
(Current) (Prior)

Organized under the Laws of Ohio, State of Domicile or Port of Entry Ohio

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

Is HMO Federally Qualified? Yes [ ] No [ X ]

Incorporated/Organized 03/29/2004 Commenced Business 10/01/2005

Statutory Home Office 9200 Worthington Road OH020-1000, Westerville, OH, US 43082  
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 9700 Health Care Lane MN017-E900  
(Street and Number)  
Minnetonka, MN, US 55343 952-979-6171  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 9700 Health Care Lane MN017-E900, Minnetonka, MN, US 55343  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 9700 Health Care Lane MN017-E900  
(Street and Number)  
Minnetonka, MN, US 55343 952-979-6171  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.uhccommunityplan.com

Statutory Statement Contact Rachel Ivelisse Ramos, 410-949-2244  
(Name) (Area Code) (Telephone Number)  
rachel\_amos@uhc.com, 443-524-8961  
(E-mail Address) (FAX Number)

### OFFICERS

President Tracy Lynn Davidson Treasurer Robert Worth Oberrender  
Secretary Christina Regina Palme-Krizak Chief Financial Officer Dale Ray Moore

### OTHER

Michelle Marie Huntley Assistant Secretary

### DIRECTORS OR TRUSTEES

Richard Gordon Dunlop Joseph Gilbert Gaudio Bror Olof Hultgren

State of \_\_\_\_\_ State of \_\_\_\_\_ State of \_\_\_\_\_  
County of \_\_\_\_\_ County of \_\_\_\_\_ County of \_\_\_\_\_

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Tracy Lynn Davidson  
President

Christina Regina Palme-Krizak  
Secretary

Dale Ray Moore  
Chief Financial Officer

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_

- a. Is this an original filing?..... Yes [ X ] No [ ]  
b. If no,  
1. State the amendment number.....  
2. Date filed.....  
3. Number of pages attached.....

**SUMMARY INVESTMENT SCHEDULE**

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	5,613,620	1.546	5,613,620	0	5,613,620	1.546
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	0	0.000	0	0	0	0.000
1.22 Issued by U.S. government sponsored agencies	3,352,799	0.924	3,352,799	0	3,352,799	0.924
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities)	0	0.000	0	0	0	0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S. :						
1.41 States, territories and possessions general obligations	14,686,642	4.046	14,686,642	0	14,686,642	4.046
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	13,869,935	3.821	13,869,935	0	13,869,935	3.821
1.43 Revenue and assessment obligations	52,859,606	14.560	52,859,606	0	52,859,606	14.560
1.44 Industrial development and similar obligations	0	0.000	0	0	0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	2,525,583	0.696	2,525,583	0	2,525,583	0.696
1.512 Issued or guaranteed by FNMA and FHLMC	17,098,774	4.710	17,098,774	0	17,098,774	4.710
1.513 All other	0	0.000	0	0	0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	698,580	0.192	698,580	0	698,580	0.192
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521	8,815,585	2.428	8,815,585	0	8,815,585	2.428
1.523 All other	0	0.000	0	0	0	0.000
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	49,658,651	13.679	49,658,651	0	49,658,651	13.679
2.2 Unaffiliated non-U.S. securities (including Canada)	6,942,809	1.912	6,942,809	0	6,942,809	1.912
2.3 Affiliated securities	0	0.000	0	0	0	0.000
3. Equity interests:						
3.1 Investments in mutual funds	0	0.000	0	0	0	0.000
3.2 Preferred stocks:						
3.21 Affiliated	0	0.000	0	0	0	0.000
3.22 Unaffiliated	0	0.000	0	0	0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated	0	0.000	0	0	0	0.000
3.32 Unaffiliated	0	0.000	0	0	0	0.000
3.4 Other equity securities:						
3.41 Affiliated	0	0.000	0	0	0	0.000
3.42 Unaffiliated	0	0.000	0	0	0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated	0	0.000	0	0	0	0.000
3.52 Unaffiliated	0	0.000	0	0	0	0.000
4. Mortgage loans:						
4.1 Construction and land development	0	0.000	0	0	0	0.000
4.2 Agricultural	0	0.000	0	0	0	0.000
4.3 Single family residential properties	0	0.000	0	0	0	0.000
4.4 Multifamily residential properties	0	0.000	0	0	0	0.000
4.5 Commercial loans	0	0.000	0	0	0	0.000
4.6 Mezzanine real estate loans	0	0.000	0	0	0	0.000
5. Real estate investments:						
5.1 Property occupied by company	0	0.000	0	0	0	0.000
5.2 Property held for production of income (including \$ 0 of property acquired in satisfaction of debt)	0	0.000	0	0	0	0.000
5.3 Property held for sale (including \$ 0 property acquired in satisfaction of debt)	0	0.000	0	0	0	0.000
6. Contract loans	0	0.000	0	0	0	0.000
7. Derivatives	0	0.000	0	0	0	0.000
8. Receivables for securities	0	0.000	0	0	0	0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral)	0	0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	186,912,960	51.486	186,912,960	0	186,912,960	51.486
11. Other invested assets	0	0.000	0	0	0	0.000
12. Total invested assets	363,035,545	100.000	363,035,545	0	363,035,545	100.000

Schedule A - Verification - Real Estate

**N O N E**

Schedule B - Verification - Mortgage Loans

**N O N E**

## SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year .....	
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 8) .....	
2.2	Additional investment made after acquisition (Part 2, Column 9) .....	
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 16 .....	
3.2	Totals, Part 3, Column 12 .....	
4.	Accrual of discount .....	
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 13 .....	
5.2	Totals, Part 3, Column 9 .....	
6.	Total gain (loss) on disposals, Part 3, Column 19 .....	
7.	Deduct amounts received on disposals, Part 3, Column 16 .....	
8.	Deduct amortization of premium and depreciation .....	
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Totals, Part 1, Column 17 .....	
9.2	Totals, Part 3, Column 14 .....	
10.	Deduct current year's other than temporary impairment recognized:	
10.1	Totals, Part 1, Column 15 .....	
10.2	Totals, Part 3, Column 11 .....	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	
12.	Deduct total nonadmitted amounts .....	
13.	Statement value at end of current period (Line 11 minus Line 12) .....	

NONE

## SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year .....	115,299,543
2.	Cost of bonds and stocks acquired, Part 3, Column 7 .....	96,921,206
3.	Accrual of discount .....	39,085
4.	Unrealized valuation increase (decrease):	
4.1.	Part 1, Column 12 .....	0
4.2.	Part 2, Section 1, Column 15 .....	0
4.3.	Part 2, Section 2, Column 13 .....	0
4.4.	Part 4, Column 11 .....	0
5.	Total gain (loss) on disposals, Part 4, Column 19 .....	133,219
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....	34,002,194
7.	Deduct amortization of premium .....	2,236,968
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1.	Part 1, Column 15 .....	0
8.2.	Part 2, Section 1, Column 19 .....	0
8.3.	Part 2, Section 2, Column 16 .....	0
8.4.	Part 4, Column 15 .....	0
9.	Deduct current year's other than temporary impairment recognized:	
9.1.	Part 1, Column 14 .....	31,306
9.2.	Part 2, Section 1, Column 17 .....	0
9.3.	Part 2, Section 2, Column 14 .....	0
9.4.	Part 4, Column 13 .....	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	176,122,585
11.	Deduct total nonadmitted amounts .....	0
12.	Statement value at end of current period (Line 10 minus Line 11) .....	176,122,585

## SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
<b>BONDS</b>	Description				
Governments (Including all obligations guaranteed by governments)	1. United States .....	8,139,204	8,321,368	8,278,925	7,904,341
	2. Canada .....	0	0	0	0
	3. Other Countries .....	0	0	0	0
	4. Totals	8,139,204	8,321,368	8,278,925	7,904,341
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	14,686,642	15,203,799	15,095,141	12,785,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	13,869,936	14,384,004	14,396,229	12,300,000
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	74,009,764	75,521,350	76,287,500	67,440,050
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States .....	58,474,235	58,918,781	58,930,828	57,651,082
	9. Canada .....	2,390,767	2,374,585	2,411,734	2,340,000
	10. Other Countries .....	4,552,042	4,571,353	4,554,686	4,540,000
	11. Totals	65,417,044	65,864,719	65,897,248	64,531,082
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	176,122,590	179,295,240	179,955,043	164,960,473
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	14. United States .....	0	0	0	
	15. Canada .....	0	0	0	
	16. Other Countries .....	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	20. United States .....	0	0	0	
	21. Canada .....	0	0	0	
	22. Other Countries .....	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	176,122,590	179,295,240	179,955,043	

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

**SCHEDULE D - PART 1A - SECTION 1**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
<b>1. U.S. Governments</b>											
1.1 NAIC 1	10,194,689	3,859,763	3,511,117	158,401	7,970	17,731,940	4.9	65,892,976	31.0	17,731,940	0
1.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
1.7 Totals	10,194,689	3,859,763	3,511,117	158,401	7,970	17,731,940	4.9	65,892,976	31.0	17,731,940	0
<b>2. All Other Governments</b>											
2.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>3. U.S. States, Territories and Possessions etc., Guaranteed</b>											
3.1 NAIC 1	0	3,124,350	11,562,293	0	0	14,686,643	4.1	6,514,416	3.1	14,686,642	1
3.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
3.7 Totals	0	3,124,350	11,562,293	0	0	14,686,643	4.1	6,514,416	3.1	14,686,642	1
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>											
4.1 NAIC 1	503,028	3,871,213	9,495,694	0	0	13,869,935	3.8	11,191,544	5.3	13,869,935	0
4.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
4.7 Totals	503,028	3,871,213	9,495,694	0	0	13,869,935	3.8	11,191,544	5.3	13,869,935	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>											
5.1 NAIC 1	8,252,871	29,882,000	32,141,496	2,955,594	777,799	74,009,760	20.4	52,952,085	24.9	74,009,760	0
5.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
5.7 Totals	8,252,871	29,882,000	32,141,496	2,955,594	777,799	74,009,760	20.4	52,952,085	24.9	74,009,760	0

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

**SCHEDULE D - PART 1A - SECTION 1 (Continued)**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
<b>6. Industrial &amp; Miscellaneous (Unaffiliated)</b>											
6.1 NAIC 1	184,291,044	31,417,259	5,476,918	0	0	221,185,221	61.1	62,241,094	29.3	215,756,159	5,429,062
6.2 NAIC 2	1,425,858	12,442,581	6,900,091	0	0	20,768,530	5.7	13,767,009	6.5	19,181,733	1,586,797
6.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>6.7 Totals</b>	<b>185,716,902</b>	<b>43,859,840</b>	<b>12,377,009</b>	<b>0</b>	<b>0</b>	<b>241,953,751</b>	<b>66.8</b>	<b>76,008,103</b>	<b>35.8</b>	<b>234,937,892</b>	<b>7,015,859</b>
<b>7. Hybrid Securities</b>											
7.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>7.7 Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>
<b>8. Parent, Subsidiaries and Affiliates</b>											
8.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>8.7 Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

**SCHEDULE D - PART 1A - SECTION 1 (Continued)**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
<b>9. Total Bonds Current Year</b>											
9.1 NAIC 1	(d) 203,241,632	72,154,585	62,187,518	3,113,995	785,769	341,483,499	94.3	XXX	XXX	336,054,436	5,429,063
9.2 NAIC 2	(d) 1,425,858	12,442,581	6,900,091	0	0	20,768,530	5.7	XXX	XXX	19,181,733	1,586,797
9.3 NAIC 3	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 NAIC 4	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 NAIC 5	(d) 0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
9.6 NAIC 6	(d) 0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
9.7 Totals	204,667,490	84,597,166	69,087,609	3,113,995	785,769	(b) 362,252,029	100.0	XXX	XXX	355,236,169	7,015,860
9.8 Line 9.7 as a % of Col. 6	56.5	23.4	19.1	0.9	0.2	100.0	XXX	XXX	XXX	98.1	1.9
<b>10. Total Bonds Prior Year</b>											
10.1 NAIC 1	107,267,002	46,989,051	41,828,389	2,174,913	532,760	XXX	XXX	198,792,115	93.5	196,629,704	2,162,411
10.2 NAIC 2	1,060,390	7,553,211	5,153,408	0	0	XXX	XXX	13,767,009	6.5	12,782,165	984,844
10.3 NAIC 3	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
10.7 Totals	108,327,392	54,542,262	46,981,797	2,174,913	532,760	XXX	XXX	(b) 212,559,124	100.0	209,411,869	3,147,255
10.8 Line 10.7 as a % of Col. 8	51.0	25.7	22.1	1.0	0.3	XXX	XXX	100.0	XXX	98.5	1.5
<b>11. Total Publicly Traded Bonds</b>											
11.1 NAIC 1	201,153,764	69,461,699	61,539,209	3,113,995	785,769	336,054,436	92.8	196,629,704	92.5	336,054,436	XXX
11.2 NAIC 2	1,425,858	10,989,183	6,766,692	0	0	19,181,733	5.3	12,782,165	6.0	19,181,733	XXX
11.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.7 Totals	202,579,622	80,450,882	68,305,901	3,113,995	785,769	355,236,169	98.1	209,411,869	98.5	355,236,169	XXX
11.8 Line 11.7 as a % of Col. 6	57.0	22.6	19.2	0.9	0.2	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	55.9	22.2	18.9	0.9	0.2	98.1	XXX	XXX	XXX	98.1	XXX
<b>12. Total Privately Placed Bonds</b>											
12.1 NAIC 1	2,087,868	2,692,886	648,309	0	0	5,429,063	1.5	2,162,411	1.0	XXX	5,429,063
12.2 NAIC 2	0	1,453,398	133,399	0	0	1,586,797	0.4	984,844	0.5	XXX	1,586,797
12.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.7 Totals	2,087,868	4,146,284	781,708	0	0	7,015,860	1.9	3,147,255	1.5	XXX	7,015,860
12.8 Line 12.7 as a % of Col. 6	29.8	59.1	11.1	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	0.6	1.1	0.2	0.0	0.0	1.9	XXX	XXX	XXX	XXX	1.9

(a) Includes \$ 0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 0 current year, \$ 0 prior year of bonds with Z designations and \$ 0, current year \$ 0 prior year of bonds with Z\* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z\*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.

(c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5\* designations and \$ 0, current year \$ 0 prior year of bonds with 6\* designations. "5\*" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 0; NAIC 2 \$ 0; NAIC 3 \$ 0; NAIC 4 \$ 0; NAIC 5 \$ 0; NAIC 6 \$ 0



ANNUAL STATEMENT FOR THE YEAR 2014 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

**SCHEDULE D - PART 1A - SECTION 2**

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
<b>1. U.S. Governments</b>											
1.1 Issuer Obligations	9,592,737	2,586,470	3,027,150	0	0	15,206,357	4.2	62,878,932	29.6	15,206,357	0
1.2 Residential Mortgage-Backed Securities	601,952	1,273,294	483,966	158,401	7,970	2,525,583	0.7	3,014,044	1.4	2,525,583	0
1.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 Totals	10,194,689	3,859,764	3,511,116	158,401	7,970	17,731,940	4.9	65,892,976	31.0	17,731,940	0
<b>2. All Other Governments</b>											
2.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>											
3.1 Issuer Obligations	0	3,124,350	11,562,293	0	0	14,686,643	4.1	6,514,416	3.1	14,686,642	0
3.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 Totals	0	3,124,350	11,562,293	0	0	14,686,643	4.1	6,514,416	3.1	14,686,642	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>											
4.1 Issuer Obligations	503,028	3,871,213	9,495,694	0	0	13,869,935	3.8	11,191,544	5.3	13,869,935	0
4.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 Totals	503,028	3,871,213	9,495,694	0	0	13,869,935	3.8	11,191,544	5.3	13,869,935	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations etc., Non-Guaranteed</b>											
5.1 Issuer Obligations	5,446,982	22,856,376	27,909,046	0	0	56,212,404	15.5	43,399,781	20.4	56,212,405	0
5.2 Residential Mortgage-Backed Securities	2,805,889	7,025,623	4,232,450	2,955,594	777,799	17,797,355	4.9	9,552,304	4.5	17,797,355	0
5.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 Totals	8,252,871	29,881,999	32,141,496	2,955,594	777,799	74,009,759	20.4	52,952,085	24.9	74,009,760	0
<b>6. Industrial and Miscellaneous</b>											
6.1 Issuer Obligations	178,599,152	29,415,261	12,118,086	0	0	220,132,499	60.8	67,481,050	31.7	215,998,891	4,133,608
6.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
6.3 Commercial Mortgage-Backed Securities	1,350,140	7,206,522	258,923	0	0	8,815,585	2.4	3,108,931	1.5	8,588,928	226,657
6.4 Other Loan-Backed and Structured Securities	5,767,609	7,238,058	0	0	0	13,005,667	3.6	5,418,122	2.5	10,350,073	2,655,594
6.5 Totals	185,716,901	43,859,841	12,377,009	0	0	241,953,751	66.8	76,008,103	35.8	234,937,892	7,015,859
<b>7. Hybrid Securities</b>											
7.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>8. Parent, Subsidiaries and Affiliates</b>											
8.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

**SCHEDULE D - PART 1A - SECTION 2 (Continued)**

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
<b>9. Total Bonds Current Year</b>											
9.1 Issuer Obligations	194,141,899	61,853,670	64,112,269	0	0	320,107,838	88.4	XXX	XXX	315,974,230	4,133,608
9.2 Residential Mortgage-Backed Securities	3,407,841	8,298,917	4,716,416	3,113,995	785,769	20,322,938	5.6	XXX	XXX	20,322,938	0
9.3 Commercial Mortgage-Backed Securities	1,350,140	7,206,522	258,923	0	0	8,815,585	2.4	XXX	XXX	8,588,928	226,657
9.4 Other Loan-Backed and Structured Securities	5,767,609	7,238,058	0	0	0	13,005,667	3.6	XXX	XXX	10,350,073	2,655,594
9.5 Totals	204,667,489	84,597,167	69,087,608	3,113,995	785,769	362,252,028	100.0	XXX	XXX	355,236,169	7,015,859
9.6 Line 9.5 as a % of Col. 6	56.5	23.4	19.1	0.9	0.2	100.0	XXX	XXX	XXX	98.1	1.9
<b>10. Total Bonds Prior Year</b>											
10.1 Issuer Obligations	105,099,108	42,683,864	43,682,751	0	0	XXX	XXX	191,465,723	90.1	189,556,317	1,909,406
10.2 Residential Mortgage-Backed Securities	1,780,859	4,917,571	3,160,244	2,174,913	532,761	XXX	XXX	12,566,348	5.9	12,566,349	0
10.3 Commercial Mortgage-Backed Securities	175,937	2,873,563	59,431	0	0	XXX	XXX	3,108,931	1.5	3,108,931	0
10.4 Other Loan-Backed and Structured Securities	1,271,488	4,067,264	79,370	0	0	XXX	XXX	5,418,122	2.5	4,180,273	1,237,849
10.5 Totals	108,327,392	54,542,262	46,981,796	2,174,913	532,761	XXX	XXX	212,559,124	100.0	209,411,870	3,147,255
10.6 Line 10.5 as a % of Col. 8	51.0	25.7	22.1	1.0	0.3	XXX	XXX	100.0	XXX	98.5	1.5
<b>11. Total Publicly Traded Bonds</b>											
11.1 Issuer Obligations	194,141,900	58,501,769	63,330,561	0	0	315,974,230	87.2	189,556,317	89.2	315,974,230	XXX
11.2 Residential Mortgage-Backed Securities	3,407,840	8,298,917	4,716,416	3,113,995	785,769	20,322,937	5.6	12,566,349	5.9	20,322,937	XXX
11.3 Commercial Mortgage-Backed Securities	1,123,483	7,206,522	258,923	0	0	8,588,928	2.4	3,108,931	1.5	8,588,928	XXX
11.4 Other Loan-Backed and Structured Securities	3,906,398	6,443,675	0	0	0	10,350,073	2.9	4,180,273	2.0	10,350,073	XXX
11.5 Totals	202,579,621	80,450,883	68,305,900	3,113,995	785,769	355,236,168	98.1	209,411,870	98.5	355,236,168	XXX
11.6 Line 11.5 as a % of Col. 6	57.0	22.6	19.2	0.9	0.2	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	55.9	22.2	18.9	0.9	0.2	98.1	XXX	XXX	XXX	98.1	XXX
<b>12. Total Privately Placed Bonds</b>											
12.1 Issuer Obligations	0	3,351,901	781,708	0	0	4,133,609	1.1	1,909,406	0.9	XXX	4,133,609
12.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities	226,657	0	0	0	0	226,657	0.1	0	0.0	XXX	226,657
12.4 Other Loan-Backed and Structured Securities	1,861,211	794,383	0	0	0	2,655,594	0.7	1,237,849	0.6	XXX	2,655,594
12.5 Totals	2,087,868	4,146,284	781,708	0	0	7,015,860	1.9	3,147,255	1.5	XXX	7,015,860
12.6 Line 12.5 as a % of Col. 6	29.8	59.1	11.1	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	0.6	1.1	0.2	0.0	0.0	1.9	XXX	XXX	XXX	XXX	1.9

**SCHEDULE DA - VERIFICATION BETWEEN YEARS**

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year .....	39,259,758	39,259,758	0	0	0
2. Cost of short-term investments acquired .....	1,394,120,233	1,394,120,233	0	0	0
3. Accrual of discount .....	0	0	0	0	0
4. Unrealized valuation increase (decrease) .....	0	0	0	0	0
5. Total gain (loss) on disposals .....	0	0	0	0	0
6. Deduct consideration received on disposals .....	1,247,249,786	1,247,249,786	0	0	0
7. Deduct amortization of premium .....	762	762	0	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0	0	0	0
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	186,129,443	186,129,443	0	0	0
11. Deduct total nonadmitted amounts .....	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	186,129,443	186,129,443	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

**N O N E**

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

**N O N E**

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of  
Derivatives

**N O N E**

**SCHEDULE E - VERIFICATION BETWEEN YEARS**

(Cash Equivalents)

	1	2	3
	Total	Bonds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year .....	57,999,823	57,999,823	0
2. Cost of cash equivalents acquired .....	0	0	0
3. Accrual of discount .....	177	177	0
4. Unrealized valuation increase (decrease) .....	0	0	0
5. Total gain (loss) on disposals .....	0	0	0
6. Deduct consideration received on disposals .....	58,000,000	58,000,000	0
7. Deduct amortization of premium .....	0	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	0	0	0
11. Deduct total nonadmitted amounts .....	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

Schedule A - Part 1 - Real Estate Owned

**N O N E**

Schedule A - Part 2 - Real Estate Acquired and Additions Made

**N O N E**

Schedule A - Part 3 - Real Estate Disposed

**N O N E**

Schedule B - Part 1 - Mortgage Loans Owned

**N O N E**

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

**N O N E**

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

**N O N E**

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

**N O N E**

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

**N O N E**

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-G3-8	US Treasury Note				1FE	2,707,263		100.6720	2,743,312	2,725,000		2,707,452	0	0	2.250	2.323	MM	7,960	0	11/17/2014	11/15/2024
912828-GH-7	US Treasury Note	SD			1	469,688		108.1880	432,752	400,000		433,150	0	0	4.625	0.685	FA	6,988	18,500	08/15/2012	02/15/2017
912828-HH-6	US Treasury Note				1	1,191,959		109.0550	1,145,078	1,050,000		1,110,939	0	0	4.250	2.154	MM	5,794	44,625	11/19/2010	11/15/2017
912828-LJ-7	US Treasury Note				1	474,066		109.0940	490,923	450,000		463,088	0	0	3.625	2.947	FA	6,162	16,313	07/27/2010	08/15/2019
912828-MA-5	US Treasury Note				1	588,524		103.9610	597,776	575,000		579,293	0	0	2.750	2.348	MM	1,390	15,813	07/27/2010	11/30/2016
912828-RR-3	US Treasury Note				1	319,576		100.3670	321,174	320,000		319,699	0	0	2.000	2.015	MM	831	6,400	12/27/2011	11/15/2021
<b>0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations</b>						5,751,076		XXX	5,731,015	5,520,000		5,613,621	0	0	XXX	XXX	XXX	29,125	101,651	XXX	XXX
36204D-LG-2	GNMA Pool GN366983 MBS			2	1	800,553		107.3790	821,015	764,593		800,143	0	0	4.000	2.769	MM	2,549	30,584	07/24/2013	06/15/2041
362045-AB-2	GNMA Pool 719231 MBS			2	1	323,567		109.5740	333,690	304,534		323,248	0	0	4.500	2.264	MM	1,142	13,704	08/16/2013	07/15/2040
3620A9-4H-1	GNMA Pool 723624 MBS			2	1	347,749		109.5410	357,206	326,094		347,381	0	0	4.500	2.337	MM	1,223	14,674	08/15/2013	01/15/2040
3620A9-PQ-8	GNMA Pool 723231 MBS			2	1	277,911		107.3790	278,653	259,503		277,549	0	0	4.000	2.188	MM	865	10,380	06/17/2013	10/15/2039
3620AP-KC-8	GNMA Pool 735691 MBS			2	1	392,649		109.6000	403,488	382,145		392,232	0	0	4.500	2.059	MM	1,381	16,567	08/06/2013	04/15/2040
3620AR-YR-6	GNMA Pool 737920 MBS			2	1	385,420		109.6350	396,301	361,472		385,030	0	0	4.500	2.466	MM	1,356	16,266	08/13/2013	01/15/2041
<b>0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities</b>						2,527,849		XXX	2,590,353	2,384,341		2,525,583	0	0	XXX	XXX	XXX	8,516	102,175	XXX	XXX
<b>0599999. Total - U.S. Government Bonds</b>						8,278,925		XXX	8,321,368	7,904,341		8,139,204	0	0	XXX	XXX	XXX	37,641	203,826	XXX	XXX
<b>1099999. Total - All Other Government Bonds</b>						0		XXX	0	0		0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
13063B-5F-5	CALIFORNIA ST GO Cont Call			1	1FE	342,726		112.5290	337,587	300,000		328,545	0	0	5.000	1.961	AO	3,750	15,000	04/12/2013	10/01/2025
13063B-L3-4	CALIFORNIA ST GO Cont Call			1	1FE	1,674,915		121.4240	1,821,360	1,500,000		1,652,182	0	0	5.000	3.480	MS	25,000	75,000	08/27/2013	09/01/2023
13063B-05-4	CALIFORNIA ST GO Non Call			1	1FE	471,732		112.2220	448,888	400,000		446,133	0	0	5.000	1.181	FA	8,333	20,000	03/15/2013	02/01/2018
13063B-06-2	CALIFORNIA ST GO Non Call			1	1FE	239,024		115.0900	230,180	200,000		227,623	0	0	5.000	1.501	FA	4,167	10,000	03/15/2013	02/01/2019
13063C-JG-6	CALIFORNIA ST GO Cont Call			1	1FE	1,748,310		121.8920	1,828,380	1,500,000		1,731,751	0	0	5.000	3.011	JD	6,250	50,833	04/20/2014	12/01/2024
34153P-NF-1	FLORIDA ST BRD GO Non Call			1	1FE	467,359		117.7270	453,249	385,000		428,559	0	0	5.500	2.760	JD	1,765	21,175	07/20/2010	06/01/2019
574193-KJ-6	MARYLAND ST GO Non Call			1	1FE	2,431,880		120.1420	2,402,840	2,000,000		2,403,854	0	0	5.250	1.470	FA	42,593	0	07/28/2014	08/01/2020
604129-AB-7	MINNESOTA ST GO Cont Call			1	1FE	1,175,630		118.4570	1,184,570	1,000,000		1,104,804	0	0	5.000	2.950	FA	20,833	50,000	08/13/2014	08/01/2024
70914P-MV-1	PENNSYLVANIA ST GO Cont Call			1	1FE	1,202,650		117.9400	1,179,400	1,000,000		1,117,680	0	0	5.000	2.620	MM	8,333	50,000	08/16/2010	05/01/2021
70914P-TS-1	PENNSYLVANIA ST GO Non Call			1	1FE	2,405,060		120.1140	2,402,280	2,000,000		2,373,220	0	0	5.000	2.200	AO	25,000	50,000	04/24/2014	04/01/2022
70914P-UT-7	PENNSYLVANIA ST GO Non Call			1	1FE	1,192,120		122.2300	1,222,300	1,000,000		1,178,802	0	0	5.000	2.700	AO	10,556	46,944	04/01/2014	10/15/2023
97705L-AD-6	WISCONSIN ST GO Non Call			1	1FE	1,743,735		112.8510	1,692,765	1,500,000		1,693,489	0	0	5.000	1.050	MM	12,500	53,750	02/06/2014	05/01/2018
<b>1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations</b>						15,095,141		XXX	15,203,799	12,785,000		14,686,642	0	0	XXX	XXX	XXX	169,070	442,702	XXX	XXX
<b>1799999. Total - U.S. States, Territories and Possessions Bonds</b>						15,095,141		XXX	15,203,799	12,785,000		14,686,642	0	0	XXX	XXX	XXX	169,070	442,702	XXX	XXX
235308-MZ-3	DALLAS TX INDEP GO Non Call			1	1FE	586,405		105.2420	526,210	500,000		518,319	0	0	5.000	1.689	FA	9,444	25,000	07/22/2010	02/15/2016
235308-NA-7	DALLAS TX INDEP GO Non Call			1	1FE	601,145		112.5390	562,695	500,000		544,076	0	0	5.000	2.070	FA	9,444	25,000	08/12/2010	02/15/2018
564386-BY-5	Mansfield TX Sch Dist GO Non Call			1	1FE	1,182,640		115.2740	1,152,740	1,000,000		1,093,634	0	0	5.000	2.590	FA	18,889	50,000	07/14/2010	02/15/2019
582112-JR-8	MET GOVT NASHVIL GO Non Call			1	1FE	1,467,650		119.7780	1,497,225	1,250,000		1,441,259	0	0	5.000	2.440	JD	31,250	31,250	01/02/2014	07/01/2021
625506-MW-7	MULTNOMAH ONY O GO Non Call			1	1FE	1,240,584		119.7370	1,233,291	1,030,000		1,221,969	0	0	5.000	1.900	JD	4,292	51,500	04/29/2014	06/01/2021
64966J-RU-2	NEW YORK NY GO Cont Call			1	1FE	1,142,350		119.4410	1,194,410	1,000,000		1,120,027	0	0	5.000	3.020	AO	12,500	50,000	07/25/2013	10/01/2022
64966K-4J-9	NEW YORK NY GO Non Call			1	1FE	1,171,980		117.4640	1,174,640	1,000,000		1,143,903	0	0	5.000	2.244	FA	20,833	39,583	10/23/2013	08/01/2020
64966L-DU-2	NEW YORK NY GO Non Call			1	1FE	1,185,720		115.5920	1,155,920	1,000,000		1,158,334	0	0	5.000	1.420	FA	20,833	25,000	02/27/2014	08/01/2019
64966L-DX-6	NEW YORK NY GO Non Call			1	1FE	1,169,675		120.0410	1,224,418	1,020,000		1,153,692	0	0	5.000	3.051	FA	21,250	31,450	12/12/2013	08/01/2022
64966L-RG-8	NEW YORK NY GO Non Call			1	1FE	1,210,470		118.7200	1,187,200	1,000,000		1,204,691	0	0	5.000	1.700	FA	16,250	0	10/15/2014	08/01/2021
741701-G2-6	Prince George Cnty MD GO Non Call			1	1FE	618,560		114.3040	571,520	500,000		556,850	0	0	5.000	1.810	MS	7,361	25,000	08/25/2010	09/15/2018
758449-PR-7	REEDY CREEK FL I GO Cont Call			1	1FE	1,093,450		119.0060	1,190,060	1,000,000		1,082,627	0	0	5.000	3.841	JD	4,167	50,000	08/29/2013	06/01/2024
796237-YN-9	SAN ANTONIO TX GO Cont Call			1	1FE	1,147,730		120.9750	1,209,750	1,000,000		1,127,527	0	0	5.000	3.100	FA	20,833	50,000	08/08/2013	02/01/2024
89453P-AQ-2	Travis Cnty TX GO Non Call			1	1FE	577,870		100.7850	503,925	500,000		503,028	0	0	5.000	1.261	MS	8,333	25,000	10/15/2010	03/01/2015
<b>1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations</b>						14,396,229		XXX	14,384,004	12,300,000		13,869,936	0	0	XXX	XXX	XXX	205,679	478,783	XXX	XXX
<b>2499999. Total - U.S. Political Subdivisions Bonds</b>						14,396,229		XXX	14,384,004	12,300,000		13,869,936	0	0	XXX	XXX	XXX	205,679	478,783	XXX	XXX
010609-AP-0	ALABAMA ST PUBLI Rev Bond Non Call			1	1FE	2,945,300		117.0160	2,925,400	2,500,000		2,908,167	0	0	5.000	1.590	JJ	59,375	0	07/02/2014	01/01/2020
047870-LQ-1	ATLANTA GA WTR & Rev Bond Non Call			1	1FE	1,148,870		113.9820	1,139,820	1,000,000		1,112,459	0	0	5.000	1.940	MM	8,333	56,806	08/28/2013	11/01/2018
130795-Y2-7	CA Statewide Cmnty Dev Rev Bond Non Call			1	1FE	524,980		111.0320	527,402	475,000		496,521	0	0	5.000	3.310	MM	3,968	23,750	10/06/2010	11/01/2017
155048-CF-6	Central Puget Sound WA Rev Bond Non Call			1	1FE	1,879,824		115.3060	1,844,896	1,600,000		1,825,129	0	0	5.000	1.440	FA	33,333	80,000	12/17/2013	02/01/2019
235416-AM-3	DALLAS TX WTRWKS Rev Bond Non Call			1	1FE	1,180,550		120.3													

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
29270C-RA-5	ENERGY N W IA EL Rev Bond Non Call				1FE	581,635	102.3310	511,655	500,000	508,608	0	(17,021)	0	0	5.000	1.530	JJ	12,500	25,000	08/03/2010	07/01/2015
3135G0-YE-7	FNMA Note Non Call				1FE	2,855,056	99.9800	2,869,426	2,870,000	2,861,816	0	4,902	0	0	0.625	0.799	FA	6,228	17,938	08/13/2013	08/26/2016
3137EA-DB-2	FHLMC Note Non Call				1FE	494,792	101.0290	479,888	475,000	490,983	0	(2,108)	0	0	2.375	1.862	JJ	5,265	11,281	03/04/2013	01/13/2022
343136-DB-7	FLORIDA ST TURNP Rev Bond Non Call				1FE	1,747,995	102.3410	1,535,115	1,500,000	1,526,357	0	(52,142)	0	0	5.000	1.460	JJ	37,500	75,000	08/18/2010	07/01/2015
349515-RL-2	FORT WORTH TX WTR Rev Bond Non Call				1FE	1,785,705	121.5990	1,823,985	1,500,000	1,762,001	0	(23,704)	0	0	5.000	2.600	FA	28,333	33,542	02/05/2014	02/15/2023
452252-HQ-5	ILLINOIS ST TOLL Rev Bond Non Call				1FE	2,356,960	118.8910	2,377,820	2,000,000	2,314,858	0	(42,102)	0	0	5.000	2.151	JD	8,333	76,389	01/29/2014	12/01/2020
455057-XG-9	IN Fin Auth Rev Bond Non Call				1FE	717,844	114.7040	682,489	595,000	664,665	0	(16,213)	0	0	5.000	2.000	FA	12,396	29,750	08/17/2011	02/01/2019
46613C-UK-9	JEA FL ELEC SYS Rev Bond Non Call				1FE	1,142,070	110.9690	1,109,690	1,000,000	1,057,884	0	(20,004)	0	0	5.000	2.796	AO	12,500	50,000	07/30/2010	10/01/2017
46613P-U2-0	JEA FL WTR & SNR Rev Bond Non Call				1FE	1,921,920	118.3810	1,953,287	1,650,000	1,872,277	0	(35,577)	0	0	5.000	2.471	AO	20,625	82,500	07/26/2013	10/01/2020
46613Q-HM-9	JEA FL ST JOHNS Rev Bond Non Call				1FE	2,016,473	110.9690	1,941,958	1,750,000	1,951,844	0	(64,628)	0	0	5.000	0.750	AO	21,875	87,500	02/10/2014	10/01/2017
51166F-BU-2	Lakeland FL Energy Rev Bond Non Call				1FE	572,850	103.5290	517,645	500,000	511,436	0	(15,065)	0	0	5.000	1.901	AO	6,250	25,000	02/10/2010	10/01/2015
517039-FL-2	Laredo TX Wtr Svr Rev Bond Non Call				1FE	435,692	100.6000	402,400	400,000	401,415	0	(8,615)	0	0	4.000	1.811	MS	5,333	16,000	10/27/2010	03/01/2015
546486-BA-8	LOUISIANA ST HIG Rev Bond Non Call				1FE	2,020,144	115.8240	1,969,008	1,700,000	1,970,577	0	(49,567)	0	0	5.000	1.309	JD	3,778	68,000	02/20/2014	06/15/2019
575577-MV-0	MA Bay Tran Auth Rev Bond Non Call				1FE	1,621,391	118.7720	1,592,422	1,350,000	1,592,294	0	(29,097)	0	0	5.000	1.580	JJ	33,750	33,750	04/15/2014	07/01/2020
575579-XT-9	MASSACHUSETTS ST Rev Bond Non Call				1FE	1,214,590	121.3810	1,213,810	1,000,000	1,197,909	0	(16,681)	0	0	5.000	2.131	JJ	25,000	9,444	04/16/2014	07/01/2022
57583U-YX-0	MASSACHUSETTS ST Rev Bond Non Call				1FE	1,172,580	118.1350	1,181,350	1,000,000	1,140,361	0	(23,700)	0	0	5.000	2.271	JJ	25,000	43,194	08/14/2013	07/01/2020
57600U-EU-3	MASSACHUSETTS ST Rev Bond Non Call				1FE	1,135,310	110.9020	1,109,020	1,000,000	1,057,316	0	(20,815)	0	0	5.000	2.720	FA	18,889	50,000	02/04/2011	08/15/2017
586158-MM-6	MEMPHIS TN ELEC Rev Bond Non Call				1FE	763,308	104.2620	677,703	650,000	670,655	0	(22,266)	0	0	5.000	1.489	JD	2,708	32,500	09/23/2010	12/01/2015
58259N-V4-2	MET TRANSPRTN AU Rev Bond Cont Call	1			1FE	797,552	121.0780	847,546	700,000	786,211	0	(8,208)	0	0	5.000	3.381	MM	4,472	35,000	08/07/2013	11/15/2024
58259Y-F9-5	MET TRANSPRTN AU Rev Bond Cont Call	1			1FE	561,825	120.6340	603,170	500,000	554,306	0	(5,123)	0	0	5.000	3.561	MM	3,194	25,000	07/03/2013	11/15/2024
59447P-KR-1	MICHIGAN ST FIN Rev Bond Non Call				1FE	619,960	118.3200	619,600	500,000	585,769	0	(14,024)	0	0	5.000	1.841	AO	6,250	25,000	07/10/2012	10/01/2020
594695-X3-7	MICHIGAN ST TRUN Rev Bond Non Call				1FE	1,800,600	118.6320	1,779,480	1,500,000	1,784,591	0	(16,009)	0	0	5.000	1.600	MM	25,833	0	08/14/2014	11/15/2020
60636M-DJ-3	MISSOURI ST REGL Rev Bond Non Call				1FE	1,165,380	115.4300	1,154,300	1,000,000	1,129,442	0	(26,436)	0	0	5.000	2.050	FA	18,889	49,306	08/01/2013	08/15/2019
60636M-DL-8	MISSOURI ST REGL Rev Bond Non Call				1FE	1,156,450	118.0750	1,180,750	1,000,000	1,132,115	0	(17,921)	0	0	5.000	2.800	FA	18,889	49,306	08/12/2013	08/15/2021
647310-H5-3	NEW MEXICO ST SE Rev Bond Non Call				1FE	919,344	102.3610	818,888	800,000	813,451	0	(26,580)	0	0	5.000	1.610	JJ	20,000	40,000	11/26/2010	07/01/2015
649710-GN-8	NEW YORK CITY NY Rev Bond Non Call				1FE	1,174,340	113.6950	1,136,950	1,000,000	1,120,562	0	(35,196)	0	0	5.000	1.291	MM	8,333	50,000	06/13/2013	05/01/2018
64986A-UZ-2	NEW YORK ST ENVR Rev Bond Non Call				1FE	586,595	106.6510	533,255	500,000	523,214	0	(15,637)	0	0	5.000	1.750	JD	11,111	25,000	10/28/2010	06/15/2016
649907-OR-1	NEW YORK ST DORM Rev Bond Non Call				1FE	1,275,716	110.8540	1,236,022	1,115,000	1,231,704	0	(41,621)	0	0	5.000	1.120	AO	13,938	55,750	12/06/2013	10/01/2017
649907-TX-0	NEW YORK ST DORM Rev Bond Non Call				1FE	1,343,274	121.4810	1,463,846	1,205,000	1,327,478	0	(12,116)	0	0	5.000	3.601	JJ	30,125	48,535	08/22/2013	07/01/2023
650010-AD-3	NEW YORK ST THRU Rev Bond Non Call				1FE	1,711,560	114.4480	1,716,720	1,500,000	1,672,668	0	(37,537)	0	0	5.000	2.201	JJ	37,500	40,208	12/12/2013	05/01/2019
67766W-VL-3	OHIO ST WTR DEV Rev Bond Non Call				1FE	2,420,180	120.7550	2,415,100	2,000,000	2,385,661	0	(34,519)	0	0	5.000	2.000	JD	8,333	58,333	04/23/2014	12/01/2021
681793-SF-8	Omaha NE Pub Pwr Dist Rev Bond Non Call				1FE	566,860	100.3920	501,960	500,000	501,582	0	(18,705)	0	0	5.000	1.221	FA	10,417	25,000	06/03/2011	02/01/2015
796253-U6-7	San Antonio TX Elec Gas Rev Bond Non Call				1FE	599,520	114.8330	574,165	500,000	551,102	0	(11,784)	0	0	5.000	2.360	FA	10,417	25,000	09/21/2010	02/01/2019
812643-GR-9	SEATTLE WA MUNI Rev Bond Cont Call				1FE	616,615	120.6980	603,490	500,000	590,026	0	(10,996)	0	0	5.000	2.341	JD	2,083	25,000	07/05/2012	06/01/2023
835588-AS-3	Sonoma Marin Area Rail CA Rev Bond Non Call				1FE	551,870	119.5210	543,821	455,000	524,621	0	(10,393)	0	0	5.000	2.321	MS	7,583	22,750	04/20/2012	03/01/2021
837227-V2-0	SOUTH CENTRAL CT Rev Bond Non Call				1FE	2,705,714	120.0290	2,742,663	2,285,000	2,679,348	0	(26,366)	0	0	5.000	2.731	FA	47,604	26,658	04/02/2014	08/01/2023
87638Q-FV-6	Tarrant Cnty TX Hosp Rev Bond Non Call				1FE	566,225	103.8840	519,420	500,000	513,479	0	(15,232)	0	0	5.000	1.861	MM	3,194	25,000	06/07/2011	11/15/2015
88278P-MA-9	TEXAS ST UNIV SY Rev Bond Non Call				1FE	1,452,360	105.5610	1,319,513	1,250,000	1,297,423	0	(38,727)	0	0	5.000	1.793	MS	18,403	62,500	09/22/2011	03/15/2016
89602N-ZE-7	TRIBOROUGH NY BR Rev Bond Cont Call	1			1FE	578,070	121.6320	608,160	500,000	567,380	0	(7,466)	0	0	5.000	3.060	MM	3,194	25,000	07/17/2013	11/15/2023
913366-FV-7	UNIV OF CALIFORN Rev Bond Cont Call	1			1FE	561,825	120.1690	600,845	500,000	554,340	0	(5,502)	0	0	5.000	3.491	MM	3,194	25,000	08/08/2013	05/15/2024
92774G-FD-2	Virginia Beach VA Dev Auth Rev Bond Non Call				1FE	584,575	107.0580	535,290	500,000	527,210	0	(16,847)	0	0	5.000	1.510	FA	10,417	25,000	07/07/2011	08/01/2016
927793-UN-7	VIRGINIA ST CMWL Rev Bond Non Call				1FE	627,220	115.6270	578,135	500,000	578,330	0	(17,310)	0	0	5.000	1.301	MM	3,194	25,000	02/01/2012	05/15/2019
97710B-UR-1	WI St Hlth and Edl Rev Bond Non Call				1FE	564,115	111.9560	559,780	500,000	530,553	0	(8,358)	0	0	5.000	3.100	JD	2,083	25,000	10/07/2010	06/01/2018
<b>2599999</b>	<b>Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations</b>					<b>58,456,914</b>	<b>XXX</b>	<b>57,458,296</b>	<b>50,475,000</b>	<b>56,212,406</b>	<b>0</b>	<b>(1,096,985)</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>731,079</b>	<b>1,828,401</b>	<b>XXX</b>	<b>XXX</b>
3128PR-LN-7	FHLMC Pool J12133 MBS		2		1	703,283	107.3130	720,811	671,692	697,516	0	(1,397)	0	0	4.000	2.794	MM	2,239	26,968	07/20/2010	05/01/2025
3128PT-MF-9	FHLMC Pool J13958 MBS		2		1	174,330	106.2350	179,342	168,817	173,480	0	(193)	0	0	4.000	3.102	MM	563	6,753	12/13/2010	12/01/2025
31292L-YA-7	FHLMC Pool C04305 MBS		2		1	82,231	101.2250	79,822	78,855	82,120	0	(78)	0	0	3.000	2.412	MM</				













ANNUAL STATEMENT FOR THE YEAR 2014 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
7999999. Total - Commercial Mortgage-Backed Securities						8,865,155	XXX	8,872,126	8,753,912	8,815,585	0	(11,141)	0	0	XXX	XXX	XXX	15,636	161,148	XXX	XXX
8099999. Total - Other Loan-Backed and Structured Securities						13,017,527	XXX	13,022,211	12,991,171	13,005,667	0	(11,167)	0	0	XXX	XXX	XXX	6,229	119,200	XXX	XXX
8399999 - Total Bonds						179,955,051	XXX	179,295,249	164,960,474	176,122,584	0	(1,892,406)	31,306	0	XXX	XXX	XXX	1,550,837	4,750,844	XXX	XXX

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned

**N O N E**

Schedule D - Part 2 - Section 2 - Common Stocks Owned

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

**SCHEDULE D - PART 3**

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
912828-63-8	US Treasury Note 2.250% 11/15/24		11/14/2014	Barclays Group Inc		2,484,082	2,500,000	.622
912828-63-8	US Treasury Note 2.250% 11/15/24		11/17/2014	Scotiabank Corporation		223,181	225,000	.70
<b>0599999. Subtotal - Bonds - U.S. Governments</b>							2,707,263	692
13063C-JG-6	CALIFORNIA ST GO Cont Call 5.000% 12/01/24		04/02/2014	CitiGroup		1,748,310	1,500,000	2,083
574193-KJ-6	MARYLAND ST GO Non Call 5.250% 08/01/20		07/28/2014	Morgan Stanley		2,431,880	2,000,000	.0
70914P-TS-1	PENNSYLVANIA ST GO Non Call 5.000% 04/01/22		04/24/2014	CitiGroup		2,405,060	2,000,000	7,778
70914P-UT-7	PENNSYLVANIA ST GO Non Call 5.000% 10/15/23		04/01/2014	Goldman Sachs		1,192,120	1,000,000	20,417
97705L-4D-6	WISCONSIN ST GO Non Call 5.000% 05/01/18		02/06/2014	CitiGroup		1,743,735	1,500,000	.0
<b>1799999. Subtotal - Bonds - U.S. States, Territories and Possessions</b>							9,521,105	30,278
582112-JR-8	MET GOVT NASHVIL GO Non Call 5.000% 07/01/21		01/02/2014	Wachovia Bank		1,467,650	1,250,000	1,042
625506-MM-7	MULTNOMAH CNTY O GO Non Call 5.000% 06/01/21		04/29/2014	JP Morgan Chase		1,240,584	1,030,000	21,601
64966L-DU-2	NEW YORK NY GO Non Call 5.000% 08/01/19		02/27/2014	DEPPA First Albany		1,185,720	1,000,000	4,583
64966L-RG-8	NEW YORK NY GO Non Call 5.000% 08/01/21		10/15/2014	Merrill Lynch		1,210,470	1,000,000	6,389
<b>2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>							5,104,424	33,615
010609-AP-0	ALABAMA ST PUBLI Rev Bond Non Call 5.000% 01/01/20		07/02/2014	Goldman Sachs		2,945,300	2,500,000	.0
283062-BA-4	EL DORADO CA IRR Rev Bond Non Call 4.000% 03/01/17		02/14/2014	CitiGroup		713,330	650,000	.0
31320L-AJ-2	FHLMC Pool 030008 MBS 3.500% 12/01/44		12/15/2014	Nomura Securities		1,873,750	1,797,632	2,971
3138AS-3B-6	FNMA Pool AJ1693 MBS 4.500% 09/01/41		02/05/2014	Nomura Securities		785,368	727,613	1,091
3138W7-GG-3	FNMA Pool AR9198 MBS 3.000% 03/01/43		07/02/2014	RBC Capital Markets		438,957	447,202	484
3138WA-PE-1	FNMA Pool AS1320 MBS 4.000% 12/01/43		02/04/2014	Morgan Stanley		851,767	810,002	1,080
3138WB-UC-7	FNMA Pool AS2378 MBS 3.500% 05/01/44		07/02/2014	Nomura Securities		403,536	394,115	498
3138WC-F4-0	FNMA Pool AS2886 MBS 3.500% 07/01/44		07/02/2014	Wachovia Bank		503,177	491,880	622
3138WD-N6-4	FNMA Pool AS4012 MBS 3.500% 12/01/44		12/16/2014	Nomura Securities		887,254	850,000	1,818
3138WP-G2-4	FNMA Pool AT2016 MBS 3.000% 04/01/43		07/02/2014	Nomura Securities		423,431	431,385	467
3138WV-FU-0	FNMA Pool AT7378 MBS 4.500% 10/01/43		02/04/2014	JP Morgan Chase		803,132	745,474	1,118
3138XH-7G-0	FNMA Pool AV6294 MBS 4.000% 12/01/43		02/05/2014	Nomura Securities		872,496	830,701	1,108
3138XH-AD-3	FNMA Pool AV5403 MBS 4.000% 12/01/43		02/21/2014	Nomura Securities		1,669,841	1,596,264	4,434
31398Q-TE-7	FHLMC FHR 3747 HG CMO 2.400% 07/15/37		03/17/2014	Merrill Lynch		703,437	692,402	877
349515-RL-2	FORT WORTH TX WT Rev Bond Non Call 5.000% 02/15/23		02/05/2014	RBC Capital Markets		1,785,705	1,500,000	.0
482252-HQ-5	ILLINOIS ST TOLL Rev Bond Non Call 5.000% 12/01/20		01/29/2014	Goldman Sachs		2,356,960	2,000,000	.0
46613Q-HM-9	JEA FL ST JOHNS Rev Bond Non Call 5.000% 10/01/17		02/10/2014	Raymond James & Assoc		2,016,473	1,750,000	31,597
546486-BA-8	LOUISIANA ST HIG Rev Bond Non Call 5.000% 06/15/19		02/20/2014	CitiGroup		2,020,144	1,700,000	.0
575577-MV-0	MA Bay Tran Auth Rev Bond Non Call 5.000% 07/01/20		04/15/2014	DEPPA First Albany		1,621,391	1,350,000	20,625
575579-XT-9	MASSACHUSETTS ST Rev Bond Non Call 5.000% 07/01/22		04/16/2014	Barclays Group Inc		1,214,590	1,000,000	.0
594695-X3-7	MICHIGAN ST TRUN Rev Bond Non Call 5.000% 11/15/20		08/14/2014	CitiGroup		1,800,600	1,500,000	.0
67766W-VL-3	OHIO ST WTR DEV Rev Bond Non Call 5.000% 12/01/21		04/23/2014	Morgan Stanley		2,420,180	2,000,000	.0
837227-V2-0	SOUTH CENTRAL CT Rev Bond Non Call 5.000% 08/01/23		04/02/2014	Janney Montgomery, Scott		2,705,714	2,285,000	.0
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>							31,816,533	68,790
00214J-AC-4	ARI FLEET LEASE ARIFL 2014-A A2 ABS Prv Plc 0.810% 11/15/22		04/01/2014	JP Morgan Chase		579,985	580,000	.0
015271-AF-6	ALEXANDRIA REAL Corp Note Call MW 2.750% 01/15/20		07/09/2014	JP Morgan Chase		269,441	270,000	.0
02005A-DU-9	ALLY MASTER OWNE AMOT 2014-1 A1 ABS 0.631% 01/15/19		01/28/2014	JP Morgan Chase		925,000	925,000	.0
025816-BK-4	AMERICAN EXPRESS Corp Note Call 3.625% 12/05/24		12/02/2014	Goldman Sachs		348,345	350,000	.0
031162-BT-6	AMGEN INC Corp Note Non Call 0.833% 05/22/19		05/19/2014	Morgan Stanley		450,000	450,000	.0
032511-BH-9	ANADARKO PETRO Corp Note MW 6.375% 09/15/17		03/25/2014	Credit Suisse		171,791	150,000	345
039483-AY-8	Archer Daniels Corp Note MW 30BP PPut 5.450% 03/15/18		07/02/2014	CitiGroup		96,496	85,000	1,454
039483-AY-8	Archer Daniels Corp Note MW 30BP PPut 5.450% 03/15/18		07/31/2014	CitiGroup		96,030	85,000	1,802
05348E-AU-3	AVALONBAY COMMUN Corp Note Call MW 3.500% 11/15/24		11/12/2014	Morgan Stanley		297,753	300,000	.0
05531F-AQ-6	BB&T CORPORATION Corp Note Call 2.250% 02/01/19		10/20/2014	KEYBANC CAP/ McDonald		548,300	540,000	2,768
06742L-AA-1	BARCLAYS DRYROCK DROCK 2014-1 A ABS 0.521% 12/16/19		02/26/2014	Barclays Group Inc		775,000	775,000	.0
097023-BG-9	BOEING CO Corp Note MW 2.350% 10/30/21		10/28/2014	CitiGroup		414,645	420,000	.0
12591B-AB-1	CNH EQUIPMENT TR CNH 2014-A A2 ABS 0.490% 06/15/17		02/12/2014	Merrill Lynch		622,323	622,353	.0
12591V-AA-9	COMM MORTGAGE TRUST COMM 2014 CR16 A1 CMBS 1.445% 02/10/19		03/28/2014	Deutsche Bank		803,068	803,087	258
13975J-AD-4	CAPITAL AUTO REC AFIN 2014-3 A4 ABS 1.830% 04/22/19		08/26/2014	CitiGroup		650,000	650,000	.0
140420-NH-9	CAPITAL ONE BANK Corp Note Non Call 2.250% 02/13/19		02/10/2014	Barclays Group Inc		249,978	250,000	.0
14912L-SW-7	CATERPILLAR FINL Corp Note Non Call 1.000% 11/25/16		02/19/2014	Barclays Group Inc		351,288	350,000	856
166764-AJ-9	CHEVRON CORP Corp Note Non Call 0.332% 11/09/16		11/10/2014	Merrill Lynch		930,000	930,000	.0
17322M-AS-5	Citigroup Commercial Mtge Tr CGMT 2014-GC21 A1 CMBS 1.242% 05/10/47		05/07/2014	CitiGroup		636,960	636,976	461
212015-AH-4	CONTINENTAL RES Corp Note Call MW 5.000% 09/15/22		10/02/2014	Merrill Lynch		454,725	430,000	1,314
254010-AC-5	DIGNITY HEALTH Corp Note MW 2.637% 11/01/19		10/07/2014	JP Morgan Chase		185,000	185,000	.0
26441Y-AY-3	DUKE REALTY Corp Note Call MW 3.750% 12/01/24		11/12/2014	CitiGroup		296,385	300,000	.0
26884A-BC-6	ERP OPERATING LP Corp Note Call MW 2.375% 07/01/19		06/16/2014	UBS Financial Services		349,650	350,000	.0
28372E-BB-3	ENTERPRISE FLEET EFF 2014-1 A2 ABS Prv Plc 0.870% 09/20/19		02/11/2014	Merrill Lynch		378,538	378,555	.0
29379V-BB-8	ENTERPRISE PRODU Corp Note Call MW 3.900% 02/15/24		02/05/2014	CitiGroup		179,660	180,000	.0
30161M-AL-7	EXELON GENERATION Corp Note Call MW 4.250% 06/15/22		02/05/2014	Goldman Sachs		177,899	180,000	1,169

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ANNUAL STATEMENT FOR THE YEAR 2014 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

**SCHEDULE D - PART 3**

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
30219G-AJ-7	EXPRESS SCRIPTS Corp Note MW 1.250% 06/02/17		06/02/2014	JP Morgan Chase		379,856	380,000	0
316770-BA-6	FIFTH THIRD BANK Corp Note Call 1.350% 06/01/17		04/22/2014	Morgan Stanley		534,754	535,000	0
31679J-AB-9	FIFTH THIRD AUTO FITAT 2014-1 A2 ABS 0.460% 08/15/16		02/11/2014	Credit Suisse		612,376	612,393	0
34528Q-DF-8	FORD CREDIT FLOORPLAN FORDF 2014-1 A2 ABS 0.561% 02/15/19		02/11/2014	CityGroup		830,000	830,000	0
361894-AC-2	GM FINANCIAL AUT GMLT 2014-1A A2 ABS Prv Plc 0.610% 07/20/16		04/03/2014	Deutsche Bank		639,259	639,328	0
36192P-AF-3	GS MORTGAGE SECU GMS 2012-GCJ9 A2 CMBS 1.762% 11/10/45		01/30/2014	JP Morgan Chase		701,422	700,000	103
36252R-AF-6	GS MORTGAGE SECU GMS 2014-G C18 CMBS 2.924% 01/10/47		01/24/2014	Goldman Sachs		535,581	520,000	84
39153V-BP-8	GREAT AMERICA LE GALT 2014-1 A2 ABS Prv Plc 0.610% 05/15/16		02/19/2014	Wachovia Bank		488,743	488,756	0
40414L-AG-4	HCP INC Corp Note MW 30BP 3.150% 08/01/22		12/11/2014	Barclays Group Inc.		181,788	185,000	2,185
44923Q-AH-7	HYUNDAI CAP AMER Corp Note MW Prv Plc 1.450% 02/06/17		02/03/2014	Barclays Group Inc.		374,704	375,000	0
45687A-AA-0	INGERSOLL-RND GL Corp Note MW 50BP 6.875% 08/15/18		07/31/2014	Barclays Group Inc.		213,410	180,000	5,844
45687A-AA-0	INGERSOLL-RND GL Corp Note MW 50BP 6.875% 08/15/18		08/12/2014	JP Morgan Chase		59,512	50,000	0
45920Q-GJ-4	IBM CORP Corp Note Cont Call 5.700% 09/14/17		03/26/2014	Wachovia Bank		268,941	235,000	633
46625H-JE-1	JPMORGAN CHASE Corp Note Non Call 3.250% 09/23/22		07/31/2014	JP Morgan Chase		269,017	270,000	3,218
46639N-AL-5	JPMBB COMMERCIAL JPMBB 2013-C12 A1 CMBS 1.085% 07/15/45		02/10/2014	JP Morgan Chase		556,438	556,655	151
46640J-AP-2	JP MORGAN CHASE JPMCC 2013-C13 A2 CMBS 2.665% 01/15/46		01/21/2014	JP Morgan Chase		714,164	700,000	1,192
46643G-AA-8	JPMBB COMMERCIAL JPMBB 2014-C24 A1 CMBS 1.539% 11/15/47		10/09/2014	JP Morgan Chase		745,072	745,073	669
494550-AZ-9	KINDER MORGAN EN Corp Note MW 9.000% 02/01/19		07/22/2014	Stifel Nicolaus & Co.		254,968	200,000	8,700
539830-AY-5	LOCKHEED MARTIN Corp Note MW 3.350% 09/15/21		03/27/2014	Goldman Sachs		281,699	275,000	409
581557-BA-2	MCKESSON CORP Corp Note Non Call 0.638% 09/10/15		03/05/2014	Goldman Sachs		565,000	565,000	0
585055-BL-9	MEDTRONIC INC Corp Note MW Prv Plc 3.150% 03/15/22		12/01/2014	Merrill Lynch		548,851	550,000	0
59156R-BF-4	METLIFE INC Corp Note MW 3.048% 12/15/22		07/31/2014	Wachovia Bank		178,090	180,000	762
61690G-AA-9	MORGAN STANLEY B MSBAM 2014-C14 A1 CMBS 1.250% 02/15/47		01/30/2014	Morgan Stanley		427,521	427,531	193
61763K-AW-4	ORGAN STANLEY BAML TRUST MSBAM 2014-C15 A1 CMBS 1.313% 04/15/47		03/26/2014	Morgan Stanley		527,913	527,926	270
65473Q-AR-4	NISOURCE FINANCE Corp Note MW 135BP 5.450% 09/15/20		07/29/2014	Goldman Sachs		85,664	75,000	1,544
65473Q-AT-0	NISOURCE FINANCE Corp Note MW 6.800% 01/15/19		01/23/2014	Credit Suisse		149,016	125,000	307
65477P-AB-7	NISSAN AUTO RECE NAROT 2014-A A2 ABS 0.420% 11/15/16		02/11/2014	Merrill Lynch		687,463	687,490	0
68389X-AC-9	ORACLE CORP Corp Note MW 35BP 5.750% 04/15/18		02/05/2014	KGS ALPHA CAPITAL MKTS		174,827	150,000	2,755
72650S-AP-5	PLAINS EXPLORATI Corp Note Call MW 50BP 6.875% 02/15/23		07/31/2014	JP Morgan Chase		98,500	85,000	2,760
72650R-AZ-5	PLAINS ALL AMER Corp Note Call 3.650% 06/01/22		03/27/2014	Merrill Lynch		101,029	100,000	1,217
72650R-BG-6	PLAINS ALL AMER Corp Note Call MW 2.800% 12/15/19		12/02/2014	Barclays Group Inc.		179,663	180,000	0
80283Y-AC-9	SANTANDER DRIVE SDART 2014-4 A2B ABS 0.481% 01/16/18		09/10/2014	Merrill Lynch		1,100,000	1,100,000	0
816851-AU-3	SEMPRA ENERGY Corp Note Call MW 4.050% 12/01/23		02/06/2014	CityGroup		152,198	150,000	1,333
816851-AU-3	SEMPRA ENERGY Corp Note Call MW 4.050% 12/01/23		02/07/2014	Merrill Lynch		5,067	5,000	45
845467-AH-2	SOUTHWIN ENERGY Corp Note Call MW 4.100% 03/15/22		03/25/2014	KEYBANC CAP/ McDonald		256,293	250,000	370
84756N-AC-3	SPECTRA PARTNERS Corp Note Call MW 2.950% 09/25/18		07/14/2014	Wachovia Bank		114,084	110,000	1,010
84756N-AC-3	SPECTRA PARTNERS Corp Note Call MW 2.950% 09/25/18		07/28/2014	JP Morgan Chase		155,478	150,000	1,549
855030-AL-6	Staples Inc Corp Note Call MW 30BP 2.750% 01/12/18		03/26/2014	JP Morgan Chase		177,720	175,000	1,056
90131H-AA-3	NEWS AMER INC Corp Note MW 4.000% 10/01/23		01/23/2014	Tax Free Exchange		44,736	45,000	565
902494-AW-3	TYSON FOODS INC Corp Note MW 100 BP 2.650% 08/15/19		08/05/2014	Morgan Stanley		254,832	255,000	0
90781B-DW-5	UNION PAC CORP Corp Note MW 2.250% 02/15/19		02/06/2014	US Bancorp		176,880	175,000	339
91159H-HJ-2	US BANCORP Corp Note Call 0.634% 04/25/19		04/21/2014	US Bancorp		450,000	450,000	0
92276M-AX-3	VENTAS REALTY LP Corp Note Non Call 4.250% 03/01/22		03/27/2014	Barclays Group Inc.		176,781	170,000	602
92343V-BM-5	VERIZON COMM INC Corp Note Non Call 1.991% 09/14/18		03/03/2014	Stifel Nicolaus & Co.		263,356	250,000	1,107
92343V-CD-4	VERIZON COMM INC Corp Note Non Call 0.636% 06/09/17		06/04/2014	JP Morgan Chase		275,000	275,000	0
92867Q-AC-5	VOLKSWAGEN AUTO VWALT 2014-A A2B ABS 0.375% 10/20/16		02/04/2014	Montgomery Securities		821,902	821,902	0
94106L-AW-9	WASTE MANAGEMENT Corp Note MW 25BP 4.750% 06/30/20		07/08/2014	Merrill Lynch		178,371	160,000	232
94973V-BH-9	WELLPOINT INC Corp Note MW 70BP 2.250% 08/15/19		08/07/2014	Merrill Lynch		359,168	360,000	0
94974B-GC-8	WELLS FARGO CO Corp Note Non Call 0.495% 09/08/17		09/02/2014	Wachovia Bank		450,000	450,000	0
15135U-AD-1	CENOVUS ENERGY Corp Note MW 35BP 5.700% 10/15/19	A.	03/25/2014	Stifel Nicolaus & Co.		355,579	310,000	8,001
448055-AK-9	HUSKY ENERGY INC Corp Note Call MW 4.000% 04/15/24	A.	03/12/2014	JP Morgan Chase		628,683	630,000	0
78010U-D3-8	ROYAL BK CANADA Corp Note Non Call 0.483% 06/16/17	A.	06/10/2014	RBC Capital Markets		625,000	625,000	0
89114Q-AW-8	TORONTO DOM BANK Corp Note Non Call 0.792% 11/05/19	A.	10/30/2014	Goldman Sachs		450,000	450,000	0
00080Q-AE-5	ABN AMRO BANK NV Corp Note Non Call Prv Plc 0.645% 06/06/16	F.	05/30/2014	Barclays Group Inc.		540,000	540,000	0
002799-AS-3	ABBAY NATL TREAS Corp Note Non Call 0.665% 09/29/17	F.	09/24/2014	Deutsche Bank		550,000	550,000	0
034863-AL-4	ANGLO AMERICAN Corp Note Non Call Prv Plc 1.181% 04/15/16	F.	04/08/2014	Credit Suisse		200,000	200,000	0
05656Q-CQ-9	BP CAPITAL PLC Corp Note Non Call 0.772% 05/10/19	F.	02/05/2014	Barclays Group Inc.		200,000	200,000	0
06739F-HT-1	Barclays Bank Corp Note Non Call 2.500% 02/20/19	F.	02/12/2014	Barclays Group Inc.		619,969	620,000	0
111013-AM-0	BRIT SKY BROADCA Corp Note MW Prv Plc 2.625% 09/16/19	F.	09/09/2014	Morgan Stanley		359,464	360,000	0
2027A0-HL-6	COM BK AUSTRALIA Corp Note Non Call Prv Plc 0.785% 09/06/19	F.	09/03/2014	Credit Suisse		635,000	635,000	0
22546Q-AN-7	CRED SUIS NY Corp Note Non Call 2.300% 05/28/19	F.	07/28/2014	Credit Suisse		348,439	350,000	1,386
71654Q-BJ-0	PETROLEOS MEXICA Corp Note MW 3.500% 07/18/18	F.	03/25/2014	Barclays Group Inc.		258,438	250,000	1,701
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						34,785,939	34,378,025	62,719
8399997. Total - Bonds - Part 3						83,935,264	77,432,695	196,094

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

**SCHEDULE D - PART 3**

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
8399998. Total - Bonds - Part 5						12,985,942	12,253,690	23,293
8399999. Total - Bonds						96,921,206	89,686,385	219,387
8999997. Total - Preferred Stocks - Part 3						0	XXX	0
8999998. Total - Preferred Stocks - Part 5						0	XXX	0
8999999. Total - Preferred Stocks						0	XXX	0
9799997. Total - Common Stocks - Part 3						0	XXX	0
9799998. Total - Common Stocks - Part 5						0	XXX	0
9799999. Total - Common Stocks						0	XXX	0
9899999. Total - Preferred and Common Stocks						0	XXX	0
9999999 - Totals						96,921,206	XXX	219,387



















ANNUAL STATEMENT FOR THE YEAR 2014 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
10112R-AT-1	Boston Prop Corp Note MW 35BP 3.700% 11/15/18		10/24/2014	Wachovia Bank		373,307	350,000	371,980	371,724	0	(3,500)	0	(3,500)	0	368,224	0	5,083	5,083	12,374	11/15/2018
12558D-AB-8	CIT EQUIPMENT CO CITEC 2013-VT1 A2 ABS Prv Plc 0.650% 03/21/16		09/20/2014	Paydown		3,442	3,442	3,441	3,441	0	0	0	0	0	3,442	0	0	0	.17	03/21/2016
12558D-AB-8	CIT EQUIPMENT CO CITEC 2013-VT1 A2 ABS Prv Plc 0.650% 03/21/16		10/20/2014	Paydown		28,156	28,156	28,154	28,154	0	2	0	2	0	28,156	0	0	0	153	03/21/2016
12558D-AB-8	CIT EQUIPMENT CO CITEC 2013-VT1 A2 ABS Prv Plc 0.650% 03/21/16		11/20/2014	Paydown		26,581	26,581	26,580	26,580	0	2	0	2	0	26,581	0	0	0	158	03/21/2016
12558D-AB-8	CIT EQUIPMENT CO CITEC 2013-VT1 A2 ABS Prv Plc 0.650% 03/21/16		12/20/2014	Paydown		22,769	22,769	22,767	22,767	0	1	0	1	0	22,769	0	0	0	148	03/21/2016
14313N-AB-8	CARMAX AUTO OWNE CARMAX 2013-3 A2 ABS 0.590% 08/15/16		03/15/2014	Paydown		29,102	29,102	29,099	29,100	0	2	0	2	0	29,102	0	0	0	.43	08/15/2016
14313N-AB-8	CARMAX AUTO OWNE CARMAX 2013-3 A2 ABS 0.590% 08/15/16		04/15/2014	Paydown		64,003	64,003	63,997	63,999	0	4	0	4	0	64,003	0	0	0	126	08/15/2016
14313N-AB-8	CARMAX AUTO OWNE CARMAX 2013-3 A2 ABS 0.590% 08/15/16		05/15/2014	Paydown		59,230	59,230	59,224	59,226	0	4	0	4	0	59,230	0	0	0	146	08/15/2016
14313N-AB-8	CARMAX AUTO OWNE CARMAX 2013-3 A2 ABS 0.590% 08/15/16		06/15/2014	Paydown		59,336	59,336	59,330	59,332	0	4	0	4	0	59,336	0	0	0	175	08/15/2016
14313N-AB-8	CARMAX AUTO OWNE CARMAX 2013-3 A2 ABS 0.590% 08/15/16		07/15/2014	Paydown		57,806	57,806	57,801	57,802	0	3	0	3	0	57,806	0	0	0	199	08/15/2016
14313N-AB-8	CARMAX AUTO OWNE CARMAX 2013-3 A2 ABS 0.590% 08/15/16		08/15/2014	Paydown		56,945	56,945	56,940	56,941	0	3	0	3	0	56,945	0	0	0	224	08/15/2016
14313N-AB-8	CARMAX AUTO OWNE CARMAX 2013-3 A2 ABS 0.590% 08/15/16		09/15/2014	Paydown		54,128	54,128	54,123	54,124	0	3	0	3	0	54,128	0	0	0	239	08/15/2016
14313N-AB-8	CARMAX AUTO OWNE CARMAX 2013-3 A2 ABS 0.590% 08/15/16		10/15/2014	Paydown		50,563	50,563	50,559	50,560	0	3	0	3	0	50,563	0	0	0	249	08/15/2016
14313N-AB-8	CARMAX AUTO OWNE CARMAX 2013-3 A2 ABS 0.590% 08/15/16		11/15/2014	Paydown		52,664	52,664	52,659	52,660	0	3	0	3	0	52,664	0	0	0	285	08/15/2016
14313N-AB-8	CARMAX AUTO OWNE CARMAX 2013-3 A2 ABS 0.590% 08/15/16		12/15/2014	Paydown		45,695	45,695	45,691	45,692	0	3	0	3	0	45,695	0	0	0	270	08/15/2016
17275R-AG-7	CISCO SYSTEMS Corp Note MW 10BP 2.900% 11/17/14		11/17/2014	Maturity		100,000	100,000	103,879	100,810	0	(810)	0	(810)	0	100,000	0	0	0	2,900	11/17/2014
172967-EY-3	CITIGROUP INC Corp Note Non Call 6.375% 08/12/14		08/12/2014	Maturity		125,000	125,000	136,013	126,783	0	(1,783)	0	(1,783)	0	125,000	0	0	0	7,969	08/12/2014
205887-BR-2	Conagra Inc Corp Note Call MW 25BP 3.200% 01/25/23		08/04/2014	Redemption 98.8640		34,602	35,000	34,843	34,855	0	8	0	8	0	34,863	0	(261)	(261)	1,148	01/25/2023
263534-BZ-1	DUPONT EI NEMOUR Corp Note MW 20BP 4.625% 01/15/20		07/15/2014	Merrill Lynch		111,542	100,000	106,731	104,551	0	(371)	0	(371)	0	104,180	0	7,362	7,362	4,664	01/15/2020
29372E-AB-4	ENTERPRISE FLEET EFF 2011-2 A2 ABS Prv Plc 1.430% 10/20/16		01/20/2014	Paydown		12,068	12,068	12,067	12,067	0	0	0	0	0	12,068	0	0	0	.14	10/20/2016
29372E-AB-4	ENTERPRISE FLEET EFF 2011-2 A2 ABS Prv Plc 1.430% 10/20/16		02/20/2014	Paydown		11,320	11,320	11,320	11,320	0	0	0	0	0	11,320	0	0	0	.27	10/20/2016
29372E-AB-4	ENTERPRISE FLEET EFF 2011-2 A2 ABS Prv Plc 1.430% 10/20/16		03/20/2014	Paydown		1,141	1,141	1,141	1,141	0	0	0	0	0	1,141	0	0	0	.4	10/20/2016
38143U-SB-8	GOLDMAN SACHS GP Corp Note Non Call 1.236% 02/07/14		02/07/2014	Maturity		150,000	150,000	150,422	150,016	0	(16)	0	(16)	0	150,000	0	0	0	474	02/07/2014
43289U-AA-3	HILTON USA TRUST HILT 2013-HLF AFL CMBS Prv Plc 1.157% 11/05/30		11/05/2014	Paydown		3,343	3,343	3,343	3,343	0	0	0	0	0	3,343	0	0	0	.35	11/05/2030
44890P-AB-1	HYUNDAI AUTO LEA HALST 2013-B A2 ABS Prv Plc 0.750% 03/15/16		04/15/2014	Paydown		18,024	18,024	18,022	18,023	0	1	0	1	0	18,024	0	0	0	.45	03/15/2016
44890P-AB-1	HYUNDAI AUTO LEA HALST 2013-B A2 ABS Prv Plc 0.750% 03/15/16		05/15/2014	Paydown		32,711	32,711	32,708	32,709	0	2	0	2	0	32,711	0	0	0	102	03/15/2016
44890P-AB-1	HYUNDAI AUTO LEA HALST 2013-B A2 ABS Prv Plc 0.750% 03/15/16		06/15/2014	Paydown		32,208	32,208	32,205	32,206	0	2	0	2	0	32,208	0	0	0	121	03/15/2016
44890P-AB-1	HYUNDAI AUTO LEA HALST 2013-B A2 ABS Prv Plc 0.750% 03/15/16		07/15/2014	Paydown		33,430	33,430	33,428	33,428	0	2	0	2	0	33,430	0	0	0	146	03/15/2016
44890P-AB-1	HYUNDAI AUTO LEA HALST 2013-B A2 ABS Prv Plc 0.750% 03/15/16		08/15/2014	Paydown		34,015	34,015	34,012	34,012	0	2	0	2	0	34,015	0	0	0	170	03/15/2016

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
44890P-AB-1	HYUNDAI AUTO LEA HALST 2013-B A2 ABS Prv Plc 0.750% 03/15/16		09/15/2014	Paydown		32,663	32,663	32,660	32,660	0	2	0	2	0	32,663	0	0	0	184	03/15/2016
44890P-AB-1	HYUNDAI AUTO LEA HALST 2013-B A2 ABS Prv Plc 0.750% 03/15/16		10/15/2014	Paydown		32,548	32,548	32,546	32,546	0	2	0	2	0	32,548	0	0	0	203	03/15/2016
44890P-AB-1	HYUNDAI AUTO LEA HALST 2013-B A2 ABS Prv Plc 0.750% 03/15/16		11/15/2014	Paydown		33,036	33,036	33,033	33,034	0	2	0	2	0	33,036	0	0	0	227	03/15/2016
44890P-AB-1	HYUNDAI AUTO LEA HALST 2013-B A2 ABS Prv Plc 0.750% 03/15/16		12/15/2014	Paydown		31,377	31,377	31,375	31,375	0	2	0	2	0	31,377	0	0	0	235	03/15/2016
46623E-JH-3	JPMORGAN CHASE Corp Note Non Call 0.973% 05/02/14		05/02/2014	Maturity		190,000	190,000	190,000	190,000	0	0	0	0	0	190,000	0	0	0	716	05/02/2014
46640L-AA-0	JPMBB 2013-C14 A1 JPMBB 2013-C14 A1 CMBS 1.260% 08/15/46		01/01/2014	Paydown		5,681	5,681	5,681	5,681	0	0	0	0	0	5,681	0	0	0	6	08/15/2046
46640L-AA-0	JPMBB 2013-C14 A1 JPMBB 2013-C14 A1 CMBS 1.260% 08/15/46		02/01/2014	Paydown		5,703	5,703	5,703	5,703	0	0	0	0	0	5,703	0	0	0	12	08/15/2046
46640L-AA-0	JPMBB 2013-C14 A1 JPMBB 2013-C14 A1 CMBS 1.260% 08/15/46		03/01/2014	Paydown		7,306	7,306	7,306	7,306	0	0	0	0	0	7,306	0	0	0	23	08/15/2046
46640L-AA-0	JPMBB 2013-C14 A1 JPMBB 2013-C14 A1 CMBS 1.260% 08/15/46		04/01/2014	Paydown		5,754	5,754	5,754	5,754	0	0	0	0	0	5,754	0	0	0	24	08/15/2046
46640L-AA-0	JPMBB 2013-C14 A1 JPMBB 2013-C14 A1 CMBS 1.260% 08/15/46		05/01/2014	Paydown		6,302	6,302	6,302	6,302	0	0	0	0	0	6,302	0	0	0	33	08/15/2046
46640L-AA-0	JPMBB 2013-C14 A1 JPMBB 2013-C14 A1 CMBS 1.260% 08/15/46		06/01/2014	Paydown		5,801	5,801	5,801	5,801	0	0	0	0	0	5,801	0	0	0	37	08/15/2046
46640L-AA-0	JPMBB 2013-C14 A1 JPMBB 2013-C14 A1 CMBS 1.260% 08/15/46		07/01/2014	Paydown		6,347	6,347	6,347	6,347	0	0	0	0	0	6,347	0	0	0	47	08/15/2046
46640L-AA-0	JPMBB 2013-C14 A1 JPMBB 2013-C14 A1 CMBS 1.260% 08/15/46		08/01/2014	Paydown		5,881	5,881	5,881	5,881	0	0	0	0	0	5,881	0	0	0	49	08/15/2046
46640L-AA-0	JPMBB 2013-C14 A1 JPMBB 2013-C14 A1 CMBS 1.260% 08/15/46		09/01/2014	Paydown		5,904	5,904	5,904	5,904	0	0	0	0	0	5,904	0	0	0	56	08/15/2046
46640L-AA-0	JPMBB 2013-C14 A1 JPMBB 2013-C14 A1 CMBS 1.260% 08/15/46		10/01/2014	Paydown		6,453	6,453	6,453	6,453	0	0	0	0	0	6,453	0	0	0	68	08/15/2046
46640L-AA-0	JPMBB 2013-C14 A1 JPMBB 2013-C14 A1 CMBS 1.260% 08/15/46		11/01/2014	Paydown		5,952	5,952	5,952	5,952	0	0	0	0	0	5,952	0	0	0	69	08/15/2046
46640L-AA-0	JPMBB 2013-C14 A1 JPMBB 2013-C14 A1 CMBS 1.260% 08/15/46		12/01/2014	Paydown		6,500	6,500	6,500	6,500	0	0	0	0	0	6,500	0	0	0	82	08/15/2046
493268-BY-1	Keycorp Student Loan Tr KSLT 2004-A 2A2 ABS 0.534% 10/28/41		01/27/2014	Paydown		16,307	16,307	16,172	16,189	0	118	0	118	0	16,307	0	0	0	22	10/28/2041
493268-BY-1	Keycorp Student Loan Tr KSLT 2004-A 2A2 ABS 0.534% 10/28/41		04/28/2014	Paydown		16,486	16,486	16,350	16,367	0	119	0	119	0	16,486	0	0	0	45	10/28/2041
493268-BY-1	Keycorp Student Loan Tr KSLT 2004-A 2A2 ABS 0.534% 10/28/41		07/28/2014	Paydown		15,847	15,847	15,716	15,732	0	115	0	115	0	15,847	0	0	0	64	10/28/2041
493268-BY-1	Keycorp Student Loan Tr KSLT 2004-A 2A2 ABS 0.534% 10/28/41		10/27/2014	Paydown		15,393	15,393	15,266	15,282	0	111	0	111	0	15,393	0	0	0	83	10/28/2041
494550-BE-5	KINDER MORGAN EN Corp Note MW 30BP 5.300% 09/15/20		07/11/2014	Nomura Securities		140,048	125,000	132,581	130,384	0	(373)	0	(373)	0	130,011	0	10,037	10,037	5,539	09/15/2020
57629W-BQ-2	Massmutual Glob Corp Note Non Call Prv Plc 2.000% 04/05/17		10/24/2014	Barclays Group Inc.		132,756	130,000	129,435	129,625	0	92	0	92	0	129,717	0	3,039	3,039	2,773	04/05/2017
61747Y-CX-9	MORGAN STANLEY Corp Note Non Call 4.200% 11/20/14		11/20/2014	Maturity		125,000	125,000	127,081	125,454	0	(454)	0	(454)	0	125,000	0	0	0	5,250	11/20/2014
652482-CH-1	NEWS AMER INC Corp Note MW Prv Plc 4.000% 10/01/23		01/23/2014	Tax Free Exchange		44,736	45,000	44,729	44,734	0	1	0	1	0	44,736	0	0	0	565	10/01/2023
66989H-AE-8	NOVARTIS CAPITAL Corp Note MW 10BP 2.400% 09/21/22		06/30/2014	Credit Suisse		163,271	170,000	168,683	168,834	0	59	0	59	0	168,893	0	(5,622)	(5,622)	3,162	09/21/2022
693476-BK-8	PNC Funding Corp Note Non Call 3.000% 05/19/14		05/19/2014	Maturity		100,000	100,000	101,525	100,159	0	(159)	0	(159)	0	100,000	0	0	0	1,500	05/19/2014
72650S-AP-5	PLAINS EXPLORATI Corp Note Call MW 50BP 6.875% 02/15/23		07/23/2014	Call	106.8750	66,263	62,000	68,975	68,903	0	(592)	0	(592)	0	68,311	0	(2,049)	(2,049)	4,002	02/15/2023
73328W-AB-7	Porsche Lease Own PILOT 2012-1 A2 ABS Prv Plc 0.440% 02/23/15		01/21/2014	Paydown		13,770	13,770	13,769	13,770	0	0	0	0	0	13,770	0	0	0	5	02/23/2015

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/Decrease	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
73328W-AB-7	Porsche Lease Own PILOT 2012-1 A2 ABS Prv Plc 0.440% 02/23/15		02/21/2014	Paydown		3,817	3,817	3,816	3,817	0	0	0	0	0	3,817	0	0	0	3	02/23/2015
743263-AM-7	Progress Energy Inc Corp Note MW 50BP 6.050% 03/15/14		03/15/2014	Maturity		100,000	100,000	111,794	100,680	0	(680)	0	(680)	0	100,000	0	0	0	3,025	03/15/2014
816851-AR-0	SEMPRA ENERGY Corp Note Non Call 0.993% 03/15/14		03/17/2014	Maturity		165,000	165,000	165,519	165,035	0	(35)	0	(35)	0	165,000	0	0	0	409	03/15/2014
81744Y-AB-2	Sequoia Mtg Tr SEMT 2013-4 A2 ABS 2.500% 04/25/43		12/18/2013	JP Morgan Chase		126,190	144,631	141,377	141,474	0	0	0	0	0	141,474	0	(15,284)	(15,284)	221	04/25/2043
81744Y-AB-2	Sequoia Mtg Tr SEMT 2013-4 A2 ABS 2.500% 04/25/43		01/01/2014	JP Morgan Chase		(126,190)	(144,631)	(141,377)	(141,474)	0	0	0	0	0	(141,474)	0	15,284	15,284	(221)	04/25/2043
828807-CC-9	SIMON PROP GP LP Corp Note MW 30BP 4.200% 02/01/15		11/01/2014	Call 100.0000		100,000	100,000	105,417	101,112	0	(1,112)	0	(1,112)	0	100,000	0	0	0	5,250	02/01/2015
887317-AF-2	TIME WARNER INC Corp Note MW 20BP 4.875% 03/15/20		03/19/2014	Credit Suisse		176,776	160,000	176,245	176,070	0	(531)	0	(531)	0	175,539	0	1,237	1,237	4,095	03/15/2020
88732J-AQ-1	Time Warner Corp Note MW 50BP 8.250% 02/14/14		02/14/2014	Maturity		125,000	125,000	148,674	125,828	0	(828)	0	(828)	0	125,000	0	0	0	5,156	02/14/2014
89417E-AG-4	Travelers Corp Note MW 15BP 3.900% 11/01/20		10/23/2014	Credit Suisse		178,617	165,000	170,298	170,075	0	(555)	0	(555)	0	169,520	0	9,097	9,097	6,381	11/01/2020
90270Y-BC-2	UBS-BARCLAYS COM UBSBB 2013-C5 A1 CMBS 0.779% 03/10/46		01/01/2014	Paydown		4,654	4,654	4,654	4,654	0	0	0	0	0	4,654	0	0	0	3	03/10/2046
90270Y-BC-2	UBS-BARCLAYS COM UBSBB 2013-C5 A1 CMBS 0.779% 03/10/46		02/01/2014	Paydown		4,672	4,672	4,672	4,671	0	0	0	0	0	4,672	0	0	0	6	03/10/2046
90270Y-BC-2	UBS-BARCLAYS COM UBSBB 2013-C5 A1 CMBS 0.779% 03/10/46		03/01/2014	Paydown		5,892	5,892	5,892	5,892	0	1	0	1	0	5,892	0	0	0	11	03/10/2046
90270Y-BC-2	UBS-BARCLAYS COM UBSBB 2013-C5 A1 CMBS 0.779% 03/10/46		04/01/2014	Paydown		4,712	4,712	4,712	4,711	0	0	0	0	0	4,712	0	0	0	12	03/10/2046
90270Y-BC-2	UBS-BARCLAYS COM UBSBB 2013-C5 A1 CMBS 0.779% 03/10/46		05/01/2014	Paydown		5,129	5,129	5,129	5,128	0	0	0	0	0	5,129	0	0	0	17	03/10/2046
90270Y-BC-2	UBS-BARCLAYS COM UBSBB 2013-C5 A1 CMBS 0.779% 03/10/46		06/01/2014	Paydown		4,749	4,749	4,749	4,748	0	0	0	0	0	4,749	0	0	0	18	03/10/2046
90270Y-BC-2	UBS-BARCLAYS COM UBSBB 2013-C5 A1 CMBS 0.779% 03/10/46		07/01/2014	Paydown		5,165	5,165	5,165	5,165	0	0	0	0	0	5,165	0	0	0	23	03/10/2046
90270Y-BC-2	UBS-BARCLAYS COM UBSBB 2013-C5 A1 CMBS 0.779% 03/10/46		08/01/2014	Paydown		4,786	4,786	4,786	4,786	0	0	0	0	0	4,786	0	0	0	25	03/10/2046
90270Y-BC-2	UBS-BARCLAYS COM UBSBB 2013-C5 A1 CMBS 0.779% 03/10/46		09/01/2014	Paydown		4,804	4,804	4,804	4,804	0	0	0	0	0	4,804	0	0	0	28	03/10/2046
90270Y-BC-2	UBS-BARCLAYS COM UBSBB 2013-C5 A1 CMBS 0.779% 03/10/46		10/01/2014	Paydown		5,219	5,219	5,219	5,218	0	0	0	0	0	5,219	0	0	0	34	03/10/2046
90270Y-BC-2	UBS-BARCLAYS COM UBSBB 2013-C5 A1 CMBS 0.779% 03/10/46		11/01/2014	Paydown		4,842	4,842	4,842	4,841	0	0	0	0	0	4,842	0	0	0	35	03/10/2046
90270Y-BC-2	UBS-BARCLAYS COM UBSBB 2013-C5 A1 CMBS 0.779% 03/10/46		12/01/2014	Paydown		5,256	5,256	5,256	5,255	0	0	0	0	0	5,256	0	0	0	41	03/10/2046
909439-AC-5	United Auto Tr UACST 2012-1 A2 ABS Prv Plc 1.100% 03/16/15		01/15/2014	Paydown		9,810	9,810	9,809	9,810	0	1	0	1	0	9,810	0	0	0	9	03/16/2015
909439-AC-5	United Auto Tr UACST 2012-1 A2 ABS Prv Plc 1.100% 03/16/15		02/15/2014	Paydown		10,444	10,444	10,443	10,444	0	1	0	1	0	10,444	0	0	0	19	03/16/2015
909439-AC-5	United Auto Tr UACST 2012-1 A2 ABS Prv Plc 1.100% 03/16/15		03/15/2014	Paydown		11,585	11,585	11,584	11,584	0	1	0	1	0	11,585	0	0	0	32	03/16/2015
909439-AC-5	United Auto Tr UACST 2012-1 A2 ABS Prv Plc 1.100% 03/16/15		04/15/2014	Paydown		3,967	3,967	3,966	3,967	0	0	0	0	0	3,967	0	0	0	15	03/16/2015
91159H-HA-1	US BANCORP Corp Note Call MW 15BP 4.125% 05/24/21		07/15/2014	JP Morgan Chase		162,948	150,000	149,429	149,556	0	28	0	28	0	149,584	0	13,364	13,364	4,022	05/24/2021
92343V-AZ-7	VERIZON COMM INC Corp Note Non Call 0.843% 03/28/14		03/28/2014	Maturity		240,000	240,000	240,000	240,000	0	0	0	0	0	240,000	0	0	0	514	03/28/2014
92937F-AA-9	WF-RBS Comm Mtg WFRBS 2013-C12 A1 CMBS 0.735% 03/15/48		01/01/2014	Paydown		1,821	1,821	1,820	1,820	0	0	0	0	0	1,821	0	0	0	1	03/15/2048
92937F-AA-9	WF-RBS Comm Mtg WFRBS 2013-C12 A1 CMBS 0.735% 03/15/48		02/01/2014	Paydown		1,828	1,828	1,828	1,828	0	0	0	0	0	1,828	0	0	0	2	03/15/2048

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ANNUAL STATEMENT FOR THE YEAR 2014 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/Decrease	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	
92937F-AA-9	WF-RBS Comm Mtg WFRBS 2013-C12 A1 CMBS 0.735% 03/15/48		03/01/2014	Paydown		2,298	2,298	2,298	2,298	0	0	0	0	0	2,298	0	0	0	4	03/15/2048	
92937F-AA-9	WF-RBS Comm Mtg WFRBS 2013-C12 A1 CMBS 0.735% 03/15/48		04/01/2014	Paydown		1,859	1,859	1,859	1,859	0	0	0	0	0	1,859	0	0	0	5	03/15/2048	
92937F-AA-9	WF-RBS Comm Mtg WFRBS 2013-C12 A1 CMBS 0.735% 03/15/48		05/01/2014	Paydown		2,015	2,015	2,015	2,015	0	0	0	0	0	2,015	0	0	0	6	03/15/2048	
92937F-AA-9	WF-RBS Comm Mtg WFRBS 2013-C12 A1 CMBS 0.735% 03/15/48		06/01/2014	Paydown		1,874	1,874	1,874	1,874	0	0	0	0	0	1,874	0	0	0	7	03/15/2048	
92937F-AA-9	WF-RBS Comm Mtg WFRBS 2013-C12 A1 CMBS 0.735% 03/15/48		07/01/2014	Paydown		2,030	2,030	2,030	2,030	0	0	0	0	0	2,030	0	0	0	9	03/15/2048	
92937F-AA-9	WF-RBS Comm Mtg WFRBS 2013-C12 A1 CMBS 0.735% 03/15/48		08/01/2014	Paydown		1,890	1,890	1,890	1,890	0	0	0	0	0	1,890	0	0	0	9	03/15/2048	
92937F-AA-9	WF-RBS Comm Mtg WFRBS 2013-C12 A1 CMBS 0.735% 03/15/48		09/01/2014	Paydown		1,897	1,897	1,897	1,897	0	0	0	0	0	1,897	0	0	0	10	03/15/2048	
92937F-AA-9	WF-RBS Comm Mtg WFRBS 2013-C12 A1 CMBS 0.735% 03/15/48		10/01/2014	Paydown		2,053	2,053	2,053	2,053	0	0	0	0	0	2,053	0	0	0	13	03/15/2048	
92937F-AA-9	WF-RBS Comm Mtg WFRBS 2013-C12 A1 CMBS 0.735% 03/15/48		11/01/2014	Paydown		1,913	1,913	1,913	1,913	0	0	0	0	0	1,913	0	0	0	13	03/15/2048	
92937F-AA-9	WF-RBS Comm Mtg WFRBS 2013-C12 A1 CMBS 0.735% 03/15/48		12/01/2014	Paydown		2,068	2,068	2,068	2,068	0	0	0	0	0	2,068	0	0	0	15	03/15/2048	
94106L-AS-8	WASTE MANAGEMENT Corp Note MW 40BP 6.100% 03/15/18		03/25/2014	Imperial Bank		46,315	40,000	46,637	46,525	0	(354)	0	(354)	0	46,171	0	144	144	1,308	03/15/2018	
94106L-AS-8	WASTE MANAGEMENT Corp Note MW 40BP 6.100% 03/15/18		03/26/2014	JP Morgan Chase		219,961	190,000	221,486	220,973	0	(1,739)	0	(1,739)	0	219,235	0	726	726	6,310	03/15/2018	
984121-BY-8	XEROX CORP Corp Note MW 75BP PPut 8.250% 05/15/14		05/15/2014	Maturity		100,000	100,000	117,807	101,824	0	(1,824)	0	(1,824)	0	100,000	0	0	0	4,125	05/15/2014	
136375-BR-2	CANADIAN NATL RR Corp Note MW 30BP 5.550% 05/15/18	A	07/11/2014	Wachovia Bank		108,373	95,000	108,324	102,891	0	(910)	0	(910)	0	101,981	0	6,392	6,392	3,530	05/15/2018	
055451-AG-3	BHP FINANCE USA Corp Note Non Call 5.500% 04/01/14	F	04/01/2014	Maturity		100,000	100,000	111,792	100,814	0	(814)	0	(814)	0	100,000	0	0	0	2,750	04/01/2014	
25243Y-AN-9	Enel Finance Int Corp Note Non Call Prv Plc 01/15/14	F	01/15/2014	Maturity		125,000	125,000	147,004	125,249	0	(249)	0	(249)	0	125,000	0	0	0	4,609	01/15/2014	
29268B-AD-3	HSBC BANK PLC Corp Note Non Call Prv Plc 3.875% 10/07/14	F	10/07/2014	Maturity		100,000	100,000	104,376	100,842	0	(842)	0	(842)	0	100,000	0	0	0	3,875	10/07/2014	
44328M-AK-0	Lloyds Bank Corp Note Non Call 2.300% 11/27/18	F	03/19/2014	Goldman Sachs		164,040	150,000	149,870	149,902	0	3	0	3	0	149,905	0	14,135	14,135	4,849	01/19/2021	
53944V-AA-7	Natl Grid PLC Corp Note Cont Call 6.300% 08/01/16	F	07/11/2014	Merrill Lynch		455,778	450,000	450,558	450,551	0	(57)	0	(57)	0	450,494	0	5,284	5,284	6,584	11/27/2018	
636274-AC-6	VODAFONE GROUP Corp Note MW 30BP 4.150% 06/10/14	F	03/19/2014	Barclays Group Inc.		139,656	125,000	144,103	133,699	0	(729)	0	(729)	0	132,970	0	6,686	6,686	5,097	08/01/2016	
92857W-AT-7		F	03/26/2014	Call	100,7800	120,936	120,000	126,940	120,820	0	(431)	0	(431)	0	120,390	0	546	546	1,466	06/10/2014	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						7,304,227	7,106,740	7,398,041	7,237,850	0	(22,976)	0	(22,976)	0	7,214,890	0	89,336	89,336	160,942	XXX
8399997	Total - Bonds - Part 4						21,179,222	20,479,642	21,989,325	21,188,491	0	(235,195)	0	(235,195)	0	20,953,316	0	225,907	225,907	571,302	XXX
8399998	Total - Bonds - Part 5						12,822,972	12,253,690	12,985,942	0	0	(70,291)	0	(70,291)	0	12,915,660	0	(92,688)	(92,688)	138,100	XXX
8399999	Total - Bonds						34,002,194	32,733,332	34,975,267	21,188,491	0	(305,486)	0	(305,486)	0	33,868,976	0	133,219	133,219	709,402	XXX
8999997	Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998	Total - Preferred Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999999	Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799997	Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799998	Total - Common Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799999	Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9899999	Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999	Totals						34,002,194	XXX	34,975,267	21,188,491	0	(305,486)	0	(305,486)	0	33,868,976	0	133,219	133,219	709,402	XXX

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ANNUAL STATEMENT FOR THE YEAR 2014 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

**SCHEDULE D - PART 5**

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (12 + 13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
13063B-SE-3	CALIFORNIA ST GO Non Call 5.000%		02/01/19	RBC Capital Markets	06/30/2014	Morgan Stanley	1,515,000	1,791,760	1,769,929	1,773,679	0	(18,081)	0	(18,081)	0	0	(3,750)	(3,750)	31,983	6,944
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions																			
							1,515,000	1,791,760	1,769,929	1,773,679	0	(18,081)	0	(18,081)	0	0	(3,750)	(3,750)	31,983	6,944
3138AS-3B-6	FNMA Pool AJ1693 MBS 4.500% 09/01/41		02/05/2014	Nomura Securities	03/01/2014	Paydown	1,674	1,807	1,674	1,674	0	(133)	0	(133)	0	0	0	0	6	3
3138AS-3B-6	FNMA Pool AJ1693 MBS 4.500% 09/01/41		02/05/2014	Nomura Securities	04/01/2014	Paydown	10,288	11,104	10,288	10,288	0	(817)	0	(817)	0	0	0	0	77	15
3138AS-3B-6	FNMA Pool AJ1693 MBS 4.500% 09/01/41		02/05/2014	Nomura Securities	05/01/2014	Paydown	26,531	28,636	26,531	26,531	0	(2,106)	0	(2,106)	0	0	0	0	298	40
3138AS-3B-6	FNMA Pool AJ1693 MBS 4.500% 09/01/41		02/05/2014	Nomura Securities	06/01/2014	Paydown	12,832	13,850	12,832	12,832	0	(1,019)	0	(1,019)	0	0	0	0	192	19
3138AS-3B-6	FNMA Pool AJ1693 MBS 4.500% 09/01/41		02/05/2014	Nomura Securities	07/01/2014	Paydown	1,501	1,620	1,501	1,501	0	(119)	0	(119)	0	0	0	0	28	2
3138AS-3B-6	FNMA Pool AJ1693 MBS 4.500% 09/01/41		02/05/2014	Nomura Securities	08/01/2014	Paydown	19,406	20,947	19,406	19,406	0	(1,540)	0	(1,540)	0	0	0	0	437	29
3138AS-3B-6	FNMA Pool AJ1693 MBS 4.500% 09/01/41		02/05/2014	Nomura Securities	09/01/2014	Paydown	7,940	8,571	7,940	7,940	0	(630)	0	(630)	0	0	0	0	208	12
3138AS-3B-6	FNMA Pool AJ1693 MBS 4.500% 09/01/41		02/05/2014	Nomura Securities	10/01/2014	Paydown	1,522	1,642	1,522	1,522	0	(121)	0	(121)	0	0	0	0	46	2
3138AS-3B-6	FNMA Pool AJ1693 MBS 4.500% 09/01/41		02/05/2014	Nomura Securities	11/01/2014	Paydown	1,720	1,856	1,720	1,720	0	(137)	0	(137)	0	0	0	0	58	3
3138AS-3B-6	FNMA Pool AR9198 MBS 3.000% 03/01/43		02/05/2014	Nomura Securities	12/01/2014	Paydown	13,456	14,524	13,456	13,456	0	(1,068)	0	(1,068)	0	0	0	0	505	20
3138W7-GG-3	FNMA Pool AR9198 MBS 3.000% 03/01/43		07/02/2014	RBC Capital Markets	08/01/2014	Paydown	3,572	3,506	3,572	3,572	0	66	0	66	0	0	0	0	9	4
3138W7-GG-3	FNMA Pool AR9198 MBS 3.000% 03/01/43		07/02/2014	RBC Capital Markets	09/01/2014	Paydown	3,689	3,621	3,689	3,689	0	68	0	68	0	0	0	0	18	4
3138W7-GG-3	FNMA Pool AR9198 MBS 3.000% 03/01/43		07/02/2014	RBC Capital Markets	10/01/2014	Paydown	4,409	4,328	4,409	4,409	0	81	0	81	0	0	0	0	33	5
3138W7-GG-3	FNMA Pool AR9198 MBS 3.000% 03/01/43		07/02/2014	RBC Capital Markets	11/01/2014	Paydown	2,908	2,854	2,908	2,908	0	54	0	54	0	0	0	0	29	3
3138W7-GG-3	FNMA Pool AR9198 MBS 3.000% 03/01/43		07/02/2014	RBC Capital Markets	12/01/2014	Paydown	2,807	2,756	2,807	2,807	0	52	0	52	0	0	0	0	35	3
3138WA-PE-1	FNMA Pool AS1320 MBS 4.000% 12/01/43		02/04/2014	Morgan Stanley	03/01/2014	Paydown	1,314	1,381	1,314	1,314	0	(68)	0	(68)	0	0	0	0	4	2
3138WA-PE-1	FNMA Pool AS1320 MBS 4.000% 12/01/43		02/04/2014	Morgan Stanley	04/01/2014	Paydown	1,406	1,479	1,406	1,406	0	(73)	0	(73)	0	0	0	0	9	2
3138WA-PE-1	FNMA Pool AS1320 MBS 4.000% 12/01/43		02/04/2014	Morgan Stanley	05/01/2014	Paydown	1,407	1,480	1,407	1,407	0	(73)	0	(73)	0	0	0	0	14	2
3138WA-PE-1	FNMA Pool AS1320 MBS 4.000% 12/01/43		02/04/2014	Morgan Stanley	06/01/2014	Paydown	1,313	1,381	1,313	1,313	0	(68)	0	(68)	0	0	0	0	18	2
3138WA-PE-1	FNMA Pool AS1320 MBS 4.000% 12/01/43		02/04/2014	Morgan Stanley	07/01/2014	Paydown	6,954	7,312	6,954	6,954	0	(359)	0	(359)	0	0	0	0	116	9
3138WA-PE-1	FNMA Pool AS1320 MBS 4.000% 12/01/43		02/04/2014	Morgan Stanley	08/01/2014	Paydown	12,901	13,566	12,901	12,901	0	(665)	0	(665)	0	0	0	0	258	17
3138WA-PE-1	FNMA Pool AS1320 MBS 4.000% 12/01/43		02/04/2014	Morgan Stanley	09/01/2014	Paydown	1,278	1,343	1,278	1,278	0	(66)	0	(66)	0	0	0	0	30	2
3138WA-PE-1	FNMA Pool AS1320 MBS 4.000% 12/01/43		02/04/2014	Morgan Stanley	10/01/2014	Paydown	4,310	4,532	4,310	4,310	0	(222)	0	(222)	0	0	0	0	115	6
3138WA-PE-1	FNMA Pool AS1320 MBS 4.000% 12/01/43		02/04/2014	Morgan Stanley	11/01/2014	Paydown	2,383	2,506	2,383	2,383	0	(123)	0	(123)	0	0	0	0	71	3
3138WA-PE-1	FNMA Pool AS2378 MBS 3.500% 05/01/44		02/04/2014	Morgan Stanley	12/01/2014	Paydown	2,528	2,658	2,528	2,528	0	(130)	0	(130)	0	0	0	0	84	3
3138WB-UC-7	FNMA Pool AS2378 MBS 3.500% 05/01/44		07/02/2014	Nomura Securities	08/01/2014	Paydown	698	714	698	698	0	(17)	0	(17)	0	0	0	0	2	1
3138WB-UC-7	FNMA Pool AS2378 MBS 3.500% 05/01/44		07/02/2014	Nomura Securities	09/01/2014	Paydown	796	815	796	796	0	(19)	0	(19)	0	0	0	0	5	1

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ANNUAL STATEMENT FOR THE YEAR 2014 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

**SCHEDULE D - PART 5**

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
3138WB-UC-7	FNMA Pool AS2378 MBS 3.500% 05/01/44		07/02/2014	Nomura Securities	10/01/2014	Paydown	692	708	692	692	0	(17)	0	(17)	0	0	0	0	6	1
3138WB-UC-7	FNMA Pool AS2378 MBS 3.500% 05/01/44		07/02/2014	Nomura Securities	11/01/2014	Paydown	804	823	804	804	0	(19)	0	(19)	0	0	0	0	9	1
3138WB-UC-7	FNMA Pool AS2378 MBS 3.500% 05/01/44		07/02/2014	Nomura Securities	12/01/2014	Paydown	734	751	734	734	0	(18)	0	(18)	0	0	0	0	11	1
3138WC-F4-0	FNMA Pool AS2886 MBS 3.500% 07/01/44		07/02/2014	Wachovia Bank	08/01/2014	Paydown	760	777	760	760	0	(17)	0	(17)	0	0	0	0	2	1
3138WC-F4-0	FNMA Pool AS2886 MBS 3.500% 07/01/44		07/02/2014	Wachovia Bank	09/01/2014	Paydown	4,740	4,849	4,740	4,740	0	(109)	0	(109)	0	0	0	0	28	6
3138WC-F4-0	FNMA Pool AS2886 MBS 3.500% 07/01/44		07/02/2014	Wachovia Bank	10/01/2014	Paydown	762	779	762	762	0	(17)	0	(17)	0	0	0	0	7	1
3138WC-F4-0	FNMA Pool AS2886 MBS 3.500% 07/01/44		07/02/2014	Wachovia Bank	11/01/2014	Paydown	916	937	916	916	0	(21)	0	(21)	0	0	0	0	11	1
3138WC-F4-0	FNMA Pool AS2886 MBS 3.500% 07/01/44		07/02/2014	Wachovia Bank	12/01/2014	Paydown	766	784	766	766	0	(18)	0	(18)	0	0	0	0	11	1
3138WP-G2-4	FNMA Pool AT2016 MBS 3.000% 04/01/43		07/02/2014	Nomura Securities	08/01/2014	Paydown	3,204	3,144	3,204	3,204	0	59	0	59	0	0	0	0	8	3
3138WP-G2-4	FNMA Pool AT2016 MBS 3.000% 04/01/43		07/02/2014	Nomura Securities	09/01/2014	Paydown	3,412	3,349	3,412	3,412	0	63	0	63	0	0	0	0	17	4
3138WP-G2-4	FNMA Pool AT2016 MBS 3.000% 04/01/43		07/02/2014	Nomura Securities	10/01/2014	Paydown	3,300	3,240	3,300	3,300	0	61	0	61	0	0	0	0	25	4
3138WP-G2-4	FNMA Pool AT2016 MBS 3.000% 04/01/43		07/02/2014	Nomura Securities	11/01/2014	Paydown	2,563	2,516	2,563	2,563	0	47	0	47	0	0	0	0	26	3
3138WP-G2-4	FNMA Pool AT2016 MBS 3.000% 04/01/43		07/02/2014	Nomura Securities	12/01/2014	Paydown	2,153	2,113	2,153	2,153	0	40	0	40	0	0	0	0	27	2
3138WV-FU-0	FNMA Pool AT7378 MBS 4.500% 10/01/43		02/04/2014	JP Morgan Chase	03/01/2014	Paydown	1,217	1,312	1,217	1,217	0	(94)	0	(94)	0	0	0	0	5	2
3138WV-FU-0	FNMA Pool AT7378 MBS 4.500% 10/01/43		02/04/2014	JP Morgan Chase	04/01/2014	Paydown	1,141	1,230	1,141	1,141	0	(88)	0	(88)	0	0	0	0	9	2
3138WV-FU-0	FNMA Pool AT7378 MBS 4.500% 10/01/43		02/04/2014	JP Morgan Chase	05/01/2014	Paydown	1,185	1,277	1,185	1,185	0	(92)	0	(92)	0	0	0	0	13	2
3138WV-FU-0	FNMA Pool AT7378 MBS 4.500% 10/01/43		02/04/2014	JP Morgan Chase	06/01/2014	Paydown	23,081	24,867	23,081	23,081	0	(1,785)	0	(1,785)	0	0	0	0	346	35
3138WV-FU-0	FNMA Pool AT7378 MBS 4.500% 10/01/43		02/04/2014	JP Morgan Chase	07/01/2014	Paydown	24,925	26,852	24,925	24,925	0	(1,928)	0	(1,928)	0	0	0	0	467	37
3138WV-FU-0	FNMA Pool AT7378 MBS 4.500% 10/01/43		02/04/2014	JP Morgan Chase	08/01/2014	Paydown	982	1,058	982	982	0	(76)	0	(76)	0	0	0	0	22	1
3138WV-FU-0	FNMA Pool AT7378 MBS 4.500% 10/01/43		02/04/2014	JP Morgan Chase	09/01/2014	Paydown	1,135	1,222	1,135	1,135	0	(88)	0	(88)	0	0	0	0	30	2
3138WV-FU-0	FNMA Pool AT7378 MBS 4.500% 10/01/43		02/04/2014	JP Morgan Chase	10/01/2014	Paydown	23,985	25,840	23,985	23,985	0	(1,855)	0	(1,855)	0	0	0	0	720	36
3138WV-FU-0	FNMA Pool AT7378 MBS 4.500% 10/01/43		02/04/2014	JP Morgan Chase	11/01/2014	Paydown	1,043	1,124	1,043	1,043	0	(81)	0	(81)	0	0	0	0	35	2
3138WV-FU-0	FNMA Pool AV6294 MBS 4.000% 12/01/43		02/04/2014	JP Morgan Chase	12/01/2014	Paydown	1,200	1,293	1,200	1,200	0	(93)	0	(93)	0	0	0	0	45	2
3138XH-7G-0	FNMA Pool AV6294 MBS 4.000% 12/01/43		02/05/2014	Nomura Securities	03/01/2014	Paydown	1,092	1,147	1,092	1,092	0	(55)	0	(55)	0	0	0	0	4	1
3138XH-7G-0	FNMA Pool AV6294 MBS 4.000% 12/01/43		02/05/2014	Nomura Securities	04/01/2014	Paydown	1,219	1,281	1,219	1,219	0	(61)	0	(61)	0	0	0	0	8	2
3138XH-7G-0	FNMA Pool AV6294 MBS 4.000% 12/01/43		02/05/2014	Nomura Securities	05/01/2014	Paydown	1,206	1,267	1,206	1,206	0	(61)	0	(61)	0	0	0	0	12	2
3138XH-7G-0	FNMA Pool AV6294 MBS 4.000% 12/01/43		02/05/2014	Nomura Securities	06/01/2014	Paydown	1,208	1,269	1,208	1,208	0	(61)	0	(61)	0	0	0	0	16	2
3138XH-7G-0	FNMA Pool AV6294 MBS 4.000% 12/01/43		02/05/2014	Nomura Securities	07/01/2014	Paydown	1,127	1,183	1,127	1,127	0	(57)	0	(57)	0	0	0	0	19	2
3138XH-7G-0	FNMA Pool AV6294 MBS 4.000% 12/01/43		02/05/2014	Nomura Securities	08/01/2014	Paydown	1,211	1,272	1,211	1,211	0	(61)	0	(61)	0	0	0	0	24	2



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**SCHEDULE D - PART 5**

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	For-ign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid-eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
3138XH-7G-0	FNMA Pool AV6294 MBS 4.000% 12/01/43		02/05/2014	Nomura Securities	09/01/2014	Paydown	1,248	1,311	1,248	1,248	.0	(63)	.0	(63)	.0	.0	.0	.0	29	2
3138XH-7G-0	FNMA Pool AV6294 MBS 4.000% 12/01/43		02/05/2014	Nomura Securities	10/01/2014	Paydown	1,236	1,299	1,236	1,236	.0	(62)	.0	(62)	.0	.0	.0	.0	33	2
3138XH-7G-0	FNMA Pool AV6294 MBS 4.000% 12/01/43		02/05/2014	Nomura Securities	11/01/2014	Paydown	1,204	1,264	1,204	1,204	.0	(61)	.0	(61)	.0	.0	.0	.0	36	2
3138XH-7G-0	FNMA Pool AV6294 MBS 4.000% 12/01/43		02/05/2014	Nomura Securities	12/01/2014	Paydown	1,192	1,252	1,192	1,192	.0	(60)	.0	(60)	.0	.0	.0	.0	40	2
3138XH-AD-3	FNMA Pool AV5403 MBS 4.000% 12/01/43		02/21/2014	Nomura Securities	03/01/2014	Paydown	2,617	2,738	2,617	2,617	.0	(121)	.0	(121)	.0	.0	.0	.0	9	7
3138XH-AD-3	FNMA Pool AV5403 MBS 4.000% 12/01/43		02/21/2014	Nomura Securities	04/01/2014	Paydown	2,232	2,335	2,232	2,232	.0	(103)	.0	(103)	.0	.0	.0	.0	15	6
3138XH-AD-3	FNMA Pool AV5403 MBS 4.000% 12/01/43		02/21/2014	Nomura Securities	05/01/2014	Paydown	2,306	2,412	2,306	2,306	.0	(106)	.0	(106)	.0	.0	.0	.0	23	6
3138XH-AD-3	FNMA Pool AV5403 MBS 4.000% 12/01/43		02/21/2014	Nomura Securities	06/01/2014	Paydown	2,882	3,015	2,882	2,882	.0	(133)	.0	(133)	.0	.0	.0	.0	38	8
3138XH-AD-3	FNMA Pool AV5403 MBS 4.000% 12/01/43		02/21/2014	Nomura Securities	07/01/2014	Paydown	39,553	41,376	39,553	39,553	.0	(1,823)	.0	(1,823)	.0	.0	.0	.0	659	110
3138XH-AD-3	FNMA Pool AV5403 MBS 4.000% 12/01/43		02/21/2014	Nomura Securities	08/01/2014	Paydown	38,999	40,797	38,999	38,999	.0	(1,798)	.0	(1,798)	.0	.0	.0	.0	780	108
3138XH-AD-3	FNMA Pool AV5403 MBS 4.000% 12/01/43		02/21/2014	Nomura Securities	09/01/2014	Paydown	2,517	2,633	2,517	2,517	.0	(116)	.0	(116)	.0	.0	.0	.0	59	7
3138XH-AD-3	FNMA Pool AV5403 MBS 4.000% 12/01/43		02/21/2014	Nomura Securities	10/01/2014	Paydown	2,959	3,095	2,959	2,959	.0	(136)	.0	(136)	.0	.0	.0	.0	79	8
3138XH-AD-3	FNMA Pool AV5403 MBS 4.000% 12/01/43		02/21/2014	Nomura Securities	11/01/2014	Paydown	2,353	2,461	2,353	2,353	.0	(108)	.0	(108)	.0	.0	.0	.0	71	7
3138XH-AD-3	FNMA Pool AV5403 MBS 4.000% 12/01/43		02/21/2014	Nomura Securities	12/01/2014	Paydown	2,372	2,482	2,372	2,372	.0	(109)	.0	(109)	.0	.0	.0	.0	79	7
31398Q-TE-7	FHLMC FHR 3747 HG CMO 2.400% 07/15/37		03/17/2014	Merrill Lynch	04/01/2014	Paydown	13,547	13,763	13,547	13,547	.0	(216)	.0	(216)	.0	.0	.0	.0	27	17
31398Q-TE-7	FHLMC FHR 3747 HG CMO 2.400% 07/15/37		03/17/2014	Merrill Lynch	05/01/2014	Paydown	18,221	18,512	18,221	18,221	.0	(290)	.0	(290)	.0	.0	.0	.0	73	23
31398Q-TE-7	FHLMC FHR 3747 HG CMO 2.400% 07/15/37		03/17/2014	Merrill Lynch	06/01/2014	Paydown	21,186	21,524	21,186	21,186	.0	(338)	.0	(338)	.0	.0	.0	.0	127	27
31398Q-TE-7	FHLMC FHR 3747 HG CMO 2.400% 07/15/37		03/17/2014	Merrill Lynch	07/01/2014	Paydown	24,501	24,892	24,501	24,501	.0	(390)	.0	(390)	.0	.0	.0	.0	196	31
31398Q-TE-7	FHLMC FHR 3747 HG CMO 2.400% 07/15/37		03/17/2014	Merrill Lynch	08/01/2014	Paydown	25,311	25,715	25,311	25,311	.0	(403)	.0	(403)	.0	.0	.0	.0	253	32
31398Q-TE-7	FHLMC FHR 3747 HG CMO 2.400% 07/15/37		03/17/2014	Merrill Lynch	09/01/2014	Paydown	22,920	23,286	22,920	22,920	.0	(365)	.0	(365)	.0	.0	.0	.0	275	29
31398Q-TE-7	FHLMC FHR 3747 HG CMO 2.400% 07/15/37		03/17/2014	Merrill Lynch	10/01/2014	Paydown	21,749	22,096	21,749	21,749	.0	(347)	.0	(347)	.0	.0	.0	.0	305	28
31398Q-TE-7	FHLMC FHR 3747 HG CMO 2.400% 07/15/37		03/17/2014	Merrill Lynch	11/01/2014	Paydown	18,348	18,640	18,348	18,348	.0	(292)	.0	(292)	.0	.0	.0	.0	294	23
31398Q-TE-7	FHLMC FHR 3747 HG CMO 2.400% 07/15/37		03/17/2014	Merrill Lynch	12/01/2014	Paydown	15,363	15,608	15,363	15,363	.0	(245)	.0	(245)	.0	.0	.0	.0	277	19
646065-BE-5	NEW JERSEY ST ED Rev Bond Non Call 5.000% 06/01/19		02/19/2014	JP Morgan Chase	06/25/2014	Barclays Group Inc.	2,500,000	2,918,200	2,850,925	2,891,629	.0	(26,571)	.0	(26,571)	.0	.0	(40,704)	(40,704)	52,083	8,333
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>							<b>3,048,122</b>	<b>3,489,759</b>	<b>3,399,047</b>	<b>3,439,751</b>	<b>0</b>	<b>(50,010)</b>	<b>0</b>	<b>(50,010)</b>	<b>0</b>	<b>0</b>	<b>(40,704)</b>	<b>(40,704)</b>	<b>60,528</b>	<b>9,219</b>
026874-CS-4	AMER INTL GROUP Corp Note Non Call 3.800% 03/22/17		02/06/2014	RBC Capital Markets	07/31/2014	Call	106,5360	268,123	266,340	265,439	.0	(2,684)	.0	(2,684)	.0	.0	901	901	8,154	3,668
03879Q-AC-8	ARC PROP OPER LP Corp Note Call MW Prv Plc 3.000% 02/06/19		02/04/2014	CitiGroup	10/17/2014	Tax Free Exchange	535,000	532,812	533,100	533,100	.0	288	.0	288	.0	.0	.0	.0	11,324	0
03879Q-AD-6	ARC PROP OPER LP Corp Note Call MW 25 BP 3.000% 02/06/19		10/17/2014	Tax Free Exchange	12/17/2014	Barclays Group Inc.	535,000	533,100	481,500	533,179	.0	79	.0	79	.0	.0	(51,679)	(51,679)	6,063	3,299
05531F-AR-4	BB&T CORPORATION Corp Note Call 0.892% 02/01/19		01/28/2014	Deutsche Bank	07/11/2014	Merrill Lynch	540,000	540,000	544,099	540,000	.0	0	.0	0	.0	0	4,099	4,099	2,166	0

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**SCHEDULE D - PART 5**

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
12591B-AB-1	0.490% 06/15/17 CNH EQUIPMENT TR CNH 2014-A A2 ABS		02/12/2014	Merrill Lynch	12/15/2014	Paydown	97,647	97,642	97,647	97,647	0	5	0	5	0	0	0	0	392	0
12591V-AA-9	1.445% 02/10/19 COMM MORTGAGE TRUST COMM 2014 CR16 A1 CMBS		03/28/2014	Deutsche Bank	05/01/2014	Paydown	10,759	10,759	10,759	10,759	0	0	0	0	0	0	0	0	13	3
12591V-AA-9	1.445% 02/10/19 COMM MORTGAGE TRUST COMM 2014 CR16 A1 CMBS		03/28/2014	Deutsche Bank	06/01/2014	Paydown	9,739	9,739	9,739	9,739	0	0	0	0	0	0	0	0	23	3
12591V-AA-9	1.445% 02/10/19 COMM MORTGAGE TRUST COMM 2014 CR16 A1 CMBS		03/28/2014	Deutsche Bank	07/01/2014	Paydown	10,845	10,845	10,845	10,845	0	0	0	0	0	0	0	0	39	3
12591V-AA-9	1.445% 02/10/19 COMM MORTGAGE TRUST COMM 2014 CR16 A1 CMBS		03/28/2014	Deutsche Bank	08/01/2014	Paydown	9,829	9,828	9,829	9,829	0	0	0	0	0	0	0	0	47	3
12591V-AA-9	1.445% 02/10/19 COMM MORTGAGE TRUST COMM 2014 CR16 A1 CMBS		03/28/2014	Deutsche Bank	09/01/2014	Paydown	9,871	9,871	9,871	9,871	0	0	0	0	0	0	0	0	59	3
12591V-AA-9	1.445% 02/10/19 COMM MORTGAGE TRUST COMM 2014 CR16 A1 CMBS		03/28/2014	Deutsche Bank	10/01/2014	Paydown	10,974	10,973	10,974	10,974	0	0	0	0	0	0	0	0	79	4
12591V-AA-9	1.445% 02/10/19 COMM MORTGAGE TRUST COMM 2014 CR16 A1 CMBS		03/28/2014	Deutsche Bank	11/01/2014	Paydown	13,835	13,834	13,835	13,835	0	0	0	0	0	0	0	0	117	4
12591V-AA-9	1.445% 02/10/19 COMM MORTGAGE TRUST COMM 2014 CR16 A1 CMBS		03/28/2014	Deutsche Bank	12/01/2014	Paydown	11,061	11,061	11,061	11,061	0	0	0	0	0	0	0	0	107	4
17322M-AS-5	Citigroup Commercial Mtge Tr CGOINT 2014- GC21 A1 CMBS 1.242% 05/10/47		05/07/2014	CitiGroup	06/01/2014	Paydown	7,802	7,802	7,802	7,802	0	0	0	0	0	0	0	0	8	6
17322M-AS-5	Citigroup Commercial Mtge Tr CGOINT 2014- GC21 A1 CMBS 1.242% 05/10/47		05/07/2014	CitiGroup	07/01/2014	Paydown	8,736	8,736	8,736	8,736	0	0	0	0	0	0	0	0	18	6
17322M-AS-5	Citigroup Commercial Mtge Tr CGOINT 2014- GC21 A1 CMBS 1.242% 05/10/47		05/07/2014	CitiGroup	08/01/2014	Paydown	7,870	7,870	7,870	7,870	0	0	0	0	0	0	0	0	24	6
17322M-AS-5	Citigroup Commercial Mtge Tr CGOINT 2014- GC21 A1 CMBS 1.242% 05/10/47		05/07/2014	CitiGroup	09/01/2014	Paydown	7,903	7,903	7,903	7,903	0	0	0	0	0	0	0	0	33	6
17322M-AS-5	Citigroup Commercial Mtge Tr CGOINT 2014- GC21 A1 CMBS 1.242% 05/10/47		05/07/2014	CitiGroup	10/01/2014	Paydown	8,836	8,836	8,836	8,836	0	0	0	0	0	0	0	0	46	6
17322M-AS-5	Citigroup Commercial Mtge Tr CGOINT 2014- GC21 A1 CMBS 1.242% 05/10/47		05/07/2014	CitiGroup	11/01/2014	Paydown	7,973	7,973	7,973	7,973	0	0	0	0	0	0	0	0	50	6
17322M-AS-5	Citigroup Commercial Mtge Tr CGOINT 2014- GC21 A1 CMBS 1.242% 05/10/47		05/07/2014	CitiGroup	12/01/2014	Paydown	8,904	8,904	8,904	8,904	0	0	0	0	0	0	0	0	65	6
29372E-BB-3	0.870% 09/20/19 ENTERPRISE FLEET EFF 2014-1 A2 ABS Prv Plc		02/11/2014	Merrill Lynch	12/20/2014	Paydown	1,445	1,445	1,445	1,445	0	0	0	0	0	0	0	0	11	0
31679J-AB-9	0.460% 08/15/16 FIFTH THIRD AUTO FITAT 2014-1 A2 ABS		02/11/2014	Credit Suisse	10/15/2014	Paydown	62,269	62,267	62,269	62,269	0	2	0	2	0	0	0	0	187	0
31679J-AB-9	0.460% 08/15/16 FIFTH THIRD AUTO FITAT 2014-1 A2 ABS		02/11/2014	Credit Suisse	11/15/2014	Paydown	101,140	101,137	101,140	101,140	0	3	0	3	0	0	0	0	342	0
31679J-AB-9	0.460% 08/15/16 FIFTH THIRD AUTO FITAT 2014-1 A2 ABS		02/11/2014	Credit Suisse	12/15/2014	Paydown	84,199	84,197	84,199	84,199	0	2	0	2	0	0	0	0	317	0
34530J-AC-0	0.341% 10/17/16 FORD CREDIT AUTO FORDL 2014-A A2B ABS		03/18/2014	Barclays Group Inc.	11/17/2014	Paydown	22,286	22,286	22,286	22,286	0	0	0	0	0	0	0	0	49	0
34530J-AC-0	0.341% 10/17/16 FORD CREDIT AUTO FORDL 2014-A A2B ABS		03/18/2014	Barclays Group Inc.	11/17/2014	CitiGroup	302,714	302,714	302,572	302,714	0	0	0	0	0	0	(142)	(142)	666	0
36163L-AB-6	0.590% 08/24/16 GE EQUIPMENT SMA GEEST 2014-1A A2 ABS Prv Plc		04/02/2014	RBC Capital Markets	11/14/2014	Pershing	650,000	649,974	649,873	649,985	0	11	0	11	0	0	(112)	(112)	2,376	0
36189A-AC-2	0.610% 07/20/16 GM FINANCIAL AUT GIALT 2014-1A A2 ABS Prv Plc		04/03/2014	Deutsche Bank	10/20/2014	Paydown	19,233	19,231	19,233	19,233	0	2	0	2	0	0	0	0	62	0
36189A-AC-2	0.610% 07/20/16 GM FINANCIAL AUT GIALT 2014-1A A2 ABS Prv Plc		04/03/2014	Deutsche Bank	11/20/2014	Paydown	37,968	37,964	37,968	37,968	0	4	0	4	0	0	0	0	142	0
36189A-AC-2	0.610% 07/20/16 GM FINANCIAL AUT GIALT 2014-1A A2 ABS Prv Plc		04/03/2014	Deutsche Bank	12/20/2014	Paydown	33,471	33,467	33,471	33,471	0	4	0	4	0	0	0	0	142	0
39153V-BP-8	0.610% 05/15/16 GREAT AMERICA LE GALC 2014-1 A2 ABS Prv Plc		02/19/2014	Wachovia Bank	12/15/2014	Paydown	11,244	11,243	11,244	11,244	0	0	0	0	0	0	0	0	55	0
44890R-AB-7	0.460% 01/16/17 HYUNDAI AUTO REC HART 2014-A A2 ABS		01/28/2014	CitiGroup	09/15/2014	Paydown	56,921	56,920	56,921	56,921	0	1	0	1	0	0	0	0	160	0
44890R-AB-7	0.460% 01/16/17 HYUNDAI AUTO REC HART 2014-A A2 ABS		01/28/2014	CitiGroup	10/15/2014	Paydown	66,529	66,528	66,529	66,529	0	1	0	1	0	0	0	0	213	0

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**SCHEDULE D - PART 5**

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1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
											12	13	14	15	16						
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
44890R-AB-7	HYUNDAI AUTO REC HART 2014-A A2 ABS		01/28/2014	CitiGroup	11/15/2014	Paydown	67,340	67,339	67,340	67,340	0	1	0	1	0	0	0	0	0	241	0
44890R-AB-7	HYUNDAI AUTO REC HART 2014-A A2 ABS		01/28/2014	CitiGroup	11/17/2014	Robert Baird & Co	649,210	649,199	649,185	649,204	0	5	0	5	0	0	(19)	(19)	(19)	2,364	0
46639N-AL-5	JPMBB COMMERCIAL JPMBB 2013-C12 A1 CMBS		02/10/2014	JP Morgan Chase	03/01/2014	Paydown	10,791	10,786	10,791	10,791	0	4	0	4	0	0	0	0	0	10	3
46639N-AL-5	JPMBB COMMERCIAL JPMBB 2013-C12 A1 CMBS		02/10/2014	JP Morgan Chase	04/01/2014	Paydown	7,630	7,627	7,630	7,630	0	3	0	3	0	0	0	0	0	14	2
46639N-AL-5	JPMBB COMMERCIAL JPMBB 2013-C12 A1 CMBS		02/10/2014	JP Morgan Chase	05/01/2014	Paydown	8,208	8,204	8,208	8,208	0	3	0	3	0	0	0	0	0	22	2
46639N-AL-5	JPMBB COMMERCIAL JPMBB 2013-C12 A1 CMBS		02/10/2014	JP Morgan Chase	06/01/2014	Paydown	8,479	8,475	8,479	8,479	0	3	0	3	0	0	0	0	0	31	2
46639N-AL-5	JPMBB COMMERCIAL JPMBB 2013-C12 A1 CMBS		02/10/2014	JP Morgan Chase	07/01/2014	Paydown	9,855	9,851	9,855	9,855	0	4	0	4	0	0	0	0	0	45	3
46639N-AL-5	JPMBB COMMERCIAL JPMBB 2013-C12 A1 CMBS		02/10/2014	JP Morgan Chase	08/01/2014	Paydown	9,215	9,212	9,215	9,215	0	4	0	4	0	0	0	0	0	50	3
46639N-AL-5	JPMBB COMMERCIAL JPMBB 2013-C12 A1 CMBS		02/10/2014	JP Morgan Chase	09/01/2014	Paydown	9,248	9,245	9,248	9,248	0	4	0	4	0	0	0	0	0	59	3
46639N-AL-5	JPMBB COMMERCIAL JPMBB 2013-C12 A1 CMBS		02/10/2014	JP Morgan Chase	10/01/2014	Paydown	14,172	14,166	14,172	14,172	0	6	0	6	0	0	0	0	0	102	4
46639N-AL-5	JPMBB COMMERCIAL JPMBB 2013-C12 A1 CMBS		02/10/2014	JP Morgan Chase	11/01/2014	Paydown	9,317	9,314	9,317	9,317	0	4	0	4	0	0	0	0	0	76	3
46639N-AL-5	JPMBB COMMERCIAL JPMBB 2013-C12 A1 CMBS		02/10/2014	JP Morgan Chase	12/01/2014	Paydown	10,020	10,016	10,020	10,020	0	4	0	4	0	0	0	0	0	91	3
46643G-AA-8	JPMBB COMMERCIAL JPMBB 2014-C24 A1 CMBS		10/09/2014	JP Morgan Chase	11/01/2014	Paydown	7,078	7,078	7,078	7,078	0	0	0	0	0	0	0	0	0	9	6
46643G-AA-8	JPMBB COMMERCIAL JPMBB 2014-C24 A1 CMBS		10/09/2014	JP Morgan Chase	12/01/2014	Paydown	7,849	7,849	7,849	7,849	0	0	0	0	0	0	0	0	0	20	7
47787V-AB-7	JOHN DEERE OWNER JDOT 2014-A A2 ABS		04/02/2014	Merrill Lynch	11/17/2014	Robert Baird & Co	1,020,000	1,019,960	1,019,641	1,019,977	0	17	0	17	0	0	(336)	(336)	(336)	2,818	0
58768E-AC-3	MERCEDES-BENZ AU MBALT 2014-A A2A ABS		04/01/2014	CitiGroup	11/15/2014	Pershing	830,000	829,978	829,805	829,988	0	10	0	10	0	0	(183)	(183)	(183)	2,435	0
61690G-AA-9	MORGAN STANLEY B MSBAM 2014-C14 A1 CMBS		01/30/2014	Morgan Stanley	03/01/2014	Paydown	5,772	5,772	5,772	5,772	0	0	0	0	0	0	0	0	0	6	3
61690G-AA-9	MORGAN STANLEY B MSBAM 2014-C14 A1 CMBS		01/30/2014	Morgan Stanley	04/01/2014	Paydown	4,327	4,327	4,327	4,327	0	0	0	0	0	0	0	0	0	9	2
61690G-AA-9	MORGAN STANLEY B MSBAM 2014-C14 A1 CMBS		01/30/2014	Morgan Stanley	05/01/2014	Paydown	4,836	4,836	4,836	4,836	0	0	0	0	0	0	0	0	0	15	2
61690G-AA-9	MORGAN STANLEY B MSBAM 2014-C14 A1 CMBS		01/30/2014	Morgan Stanley	06/01/2014	Paydown	4,369	4,369	4,369	4,369	0	0	0	0	0	0	0	0	0	18	2
61690G-AA-9	MORGAN STANLEY B MSBAM 2014-C14 A1 CMBS		01/30/2014	Morgan Stanley	07/01/2014	Paydown	4,876	4,876	4,876	4,876	0	0	0	0	0	0	0	0	0	25	2
61690G-AA-9	MORGAN STANLEY B MSBAM 2014-C14 A1 CMBS		01/30/2014	Morgan Stanley	08/01/2014	Paydown	4,411	4,411	4,411	4,411	0	0	0	0	0	0	0	0	0	28	2
61690G-AA-9	MORGAN STANLEY B MSBAM 2014-C14 A1 CMBS		01/30/2014	Morgan Stanley	09/01/2014	Paydown	4,431	4,431	4,431	4,431	0	0	0	0	0	0	0	0	0	32	2
61690G-AA-9	MORGAN STANLEY B MSBAM 2014-C14 A1 CMBS		01/30/2014	Morgan Stanley	10/01/2014	Paydown	4,936	4,936	4,936	4,936	0	0	0	0	0	0	0	0	0	41	2
61690G-AA-9	MORGAN STANLEY B MSBAM 2014-C14 A1 CMBS		01/30/2014	Morgan Stanley	11/01/2014	Paydown	4,473	4,473	4,473	4,473	0	0	0	0	0	0	0	0	0	42	2
61690G-AA-9	MORGAN STANLEY B MSBAM 2014-C14 A1 CMBS		01/30/2014	Morgan Stanley	12/01/2014	Paydown	5,038	5,038	5,038	5,038	0	0	0	0	0	0	0	0	0	53	2
61763K-AW-4	ORGAN STANLEY BAML TRUST MSBAM 2014-C15 A1 CMBS 1.313% 04/15/47		03/26/2014	Morgan Stanley	05/01/2014	Paydown	8,078	8,078	8,078	8,078	0	0	0	0	0	0	0	0	0	9	4
61763K-AW-4	ORGAN STANLEY BAML TRUST MSBAM 2014-C15 A1 CMBS 1.313% 04/15/47		03/26/2014	Morgan Stanley	06/01/2014	Paydown	7,240	7,239	7,240	7,240	0	0	0	0	0	0	0	0	0	16	4
61763K-AW-4	ORGAN STANLEY BAML TRUST MSBAM 2014-C15 A1 CMBS 1.313% 04/15/47		03/26/2014	Morgan Stanley	07/01/2014	Paydown	8,144	8,144	8,144	8,144	0	0	0	0	0	0	0	0	0	27	4

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ANNUAL STATEMENT FOR THE YEAR 2014 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

**SCHEDULE D - PART 5**

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
61763K-AW-4	ORGAN STANLEY BAML TRUST MSBAM 2014-C15 A1 CMBS 1.313% 04/15/47		03/26/2014	Morgan Stanley	08/01/2014	Paydown	7,308	7,308	7,308	7,308	0	0	0	0	0	0	0	0	32	4
61763K-AW-4	ORGAN STANLEY BAML TRUST MSBAM 2014-C15 A1 CMBS 1.313% 04/15/47		03/26/2014	Morgan Stanley	09/01/2014	Paydown	7,341	7,341	7,341	7,341	0	0	0	0	0	0	0	0	40	4
61763K-AW-4	ORGAN STANLEY BAML TRUST MSBAM 2014-C15 A1 CMBS 1.313% 04/15/47		03/26/2014	Morgan Stanley	10/01/2014	Paydown	8,243	8,242	8,243	8,243	0	0	0	0	0	0	0	0	54	4
61763K-AW-4	ORGAN STANLEY BAML TRUST MSBAM 2014-C15 A1 CMBS 1.313% 04/15/47		03/26/2014	Morgan Stanley	11/01/2014	Paydown	7,410	7,410	7,410	7,410	0	0	0	0	0	0	0	0	57	4
61763K-AW-4	ORGAN STANLEY BAML TRUST MSBAM 2014-C15 A1 CMBS 1.313% 04/15/47		03/26/2014	Morgan Stanley	12/01/2014	Paydown	8,310	8,310	8,310	8,310	0	0	0	0	0	0	0	0	73	4
63938E-AA-2	NAVIENT STUDENT NAVSL 2014-1 A1 ABS 0.420% 03/25/21		05/20/2014	RBC Capital Markets	07/25/2014	Paydown	32,081	32,081	32,081	32,081	0	0	0	0	0	0	0	0	22	0
63938E-AA-2	NAVIENT STUDENT NAVSL 2014-1 A1 ABS 0.420% 03/25/21		05/20/2014	RBC Capital Markets	08/25/2014	Paydown	19,971	19,971	19,971	19,971	0	0	0	0	0	0	0	0	21	0
63938E-AA-2	NAVIENT STUDENT NAVSL 2014-1 A1 ABS 0.420% 03/25/21		05/20/2014	RBC Capital Markets	09/25/2014	Paydown	26,710	26,710	26,710	26,710	0	0	0	0	0	0	0	0	37	0
63938E-AA-2	NAVIENT STUDENT NAVSL 2014-1 A1 ABS 0.420% 03/25/21		05/20/2014	RBC Capital Markets	10/27/2014	Paydown	23,603	23,603	23,603	23,603	0	0	0	0	0	0	0	0	41	0
63938E-AA-2	NAVIENT STUDENT NAVSL 2014-1 A1 ABS 0.420% 03/25/21		05/20/2014	RBC Capital Markets	11/14/2014	JP Morgan Chase	697,636	697,636	696,873	697,636	0	0	0	0	0	0	(763)	(763)	1,416	0
65477P-AB-7	NISSAN AUTO RECE NAROT 2014-A A2 ABS 0.420% 11/15/16		02/11/2014	Merrill Lynch	09/15/2014	Paydown	33,004	33,003	33,004	33,004	0	1	0	1	0	0	0	0	79	0
65477P-AB-7	NISSAN AUTO RECE NAROT 2014-A A2 ABS 0.420% 11/15/16		02/11/2014	Merrill Lynch	10/15/2014	Paydown	86,403	86,400	86,403	86,403	0	3	0	3	0	0	0	0	238	0
65477P-AB-7	NISSAN AUTO RECE NAROT 2014-A A2 ABS 0.420% 11/15/16		02/11/2014	Merrill Lynch	11/15/2014	Paydown	83,449	83,445	83,449	83,449	0	3	0	3	0	0	0	0	259	0
65477P-AB-7	NISSAN AUTO RECE NAROT 2014-A A2 ABS 0.420% 11/15/16		02/11/2014	Merrill Lynch	12/15/2014	Paydown	69,654	69,651	69,654	69,654	0	3	0	3	0	0	0	0	241	0
92867Q-AC-5	VOLKSWAGEN AUTO VWALT 2014-A A2B ABS 0.375% 10/20/16		02/04/2014	Montgomery Securities	08/20/2014	Paydown	23,163	23,163	23,163	23,163	0	0	0	0	0	0	0	0	44	0
92867Q-AC-5	VOLKSWAGEN AUTO VWALT 2014-A A2B ABS 0.375% 10/20/16		02/04/2014	Montgomery Securities	09/22/2014	Paydown	74,974	74,974	74,974	74,974	0	0	0	0	0	0	0	0	168	0
92867Q-AC-5	VOLKSWAGEN AUTO VWALT 2014-A A2B ABS 0.375% 10/20/16		02/04/2014	Montgomery Securities	10/20/2014	Paydown	55,127	55,127	55,127	55,127	0	0	0	0	0	0	0	0	139	0
92867Q-AC-5	VOLKSWAGEN AUTO VWALT 2014-A A2B ABS 0.375% 10/20/16		02/04/2014	Montgomery Securities	11/20/2014	Paydown	74,281	74,281	74,281	74,281	0	0	0	0	0	0	0	0	211	0
92867Q-AC-5	VOLKSWAGEN AUTO VWALT 2014-A A2B ABS 0.375% 10/20/16		02/04/2014	Montgomery Securities	12/22/2014	Paydown	50,554	50,554	50,554	50,554	0	0	0	0	0	0	0	0	160	0
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						7,690,568	7,704,423	7,653,996	7,702,230	0	(2,200)	0	(2,200)	0	0	(48,234)	(48,234)	45,589	7,130
8399998	Total - Bonds						12,253,690	12,985,942	12,822,972	12,915,660	0	(70,291)	0	(70,291)	0	0	(92,688)	(92,688)	138,100	23,293
8999998	Total - Preferred Stocks						0	0	0	0	0	0	0	0	0	0	0	0	0	0
9799998	Total - Common Stocks						0	0	0	0	0	0	0	0	0	0	0	0	0	0
9899999	Total - Preferred and Common Stocks						0	0	0	0	0	0	0	0	0	0	0	0	0	0
9999999	Totals						12,985,942	12,822,972	12,915,660	0	(70,291)	0	(70,291)	0	0	(92,688)	(92,688)	138,100	23,293	

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Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

**N O N E**

Schedule D - Part 6 - Section 2

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

**SCHEDULE DA - PART 1**

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest					21		
		3	4					9	10	11	12			15	16	17	18	19		20	
CUSIP Identification	Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest	
0599999	Total - U.S. Government Bonds						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1099999	Total - All Other Government Bonds						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1799999	Total - U.S. States, Territories and Possessions Bonds						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2499999	Total - U.S. Political Subdivisions Bonds						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3199999	Total - U.S. Special Revenues Bonds						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
4899999	Total - Hybrid Securities						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5599999	Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7799999	Total - Issuer Obligations						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7899999	Total - Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7999999	Total - Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8099999	Total - Other Loan-Backed and Structured Securities						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8399999	Total Bonds						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8699999	Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	0	XXX	XXX	XXX	0	0
61747C-58-2	Morgan Stanley Institutional Liquidity Fund Treasury Port			12/26/2014	No Broker	XXX	2,831,773	0	0	0	0	0	2,831,773	0	0	0	0.000	0.000		175	0
61747C-70-7	Morgan Stanley Institutional Liquidity Fund Government Port			12/26/2014	No Broker	XXX	5,041,617	0	0	0	0	0	5,041,617	0	0	0	0.000	0.000		420	0
665278-70-1	Northern Inst Govt Select Port			12/30/2014	No Broker	XXX	1,691,297	0	0	0	0	0	1,691,297	0	0	0	0.000	0.000		40	0
94975H-29-6	Wells Fargo Treasury Plus MMKT Fund - Inst			12/02/2014	Bank New York Mellon	XXX	28,050	0	0	0	0	0	28,050	0	0	0	0.000	0.000		7	0
8899999	Subtotal - Exempt Money Market Mutual Funds						9,592,737	0	0	0	0	XXX	9,592,737	0	0	0	XXX	XXX	XXX	642	0
09248U-61-9	BlackRock Liquidity Funds TempFund Port			12/01/2014	PNC	XXX	37,330	0	0	0	0	0	37,330	0	0	0	0.000	0.000		11	0
097100-51-5	Bank of America Money Market Reserves			12/26/2014	No Broker	XXX	24,172,398	0	0	0	0	0	24,172,398	0	0	0	0.000	0.000		1,247	0
23337T-20-1	DWS MMKT Inst Shares			12/18/2014	No Broker	XXX	23,377,931	0	0	0	0	0	23,377,931	0	0	0	0.000	0.000		2,143	0
26188J-20-6	Dreyfus Money Market Fund			12/02/2014	No Broker	XXX	57,325	0	0	0	0	0	57,325	0	0	0	0.000	0.000		3	0
26200T-10-9	Dreyfus Inst Preferred Money Market			12/26/2014	No Broker	XXX	24,191,345	0	0	0	0	0	24,191,345	0	0	0	0.000	0.000		3,675	0
26200V-10-4	Dreyfus Institutional Cash Advantage			12/26/2014	No Broker	XXX	23,902,785	0	0	0	0	0	23,902,785	0	0	0	0.000	0.000		1,164	0
38141W-23-2	Goldman Sachs Money Market Fund			12/02/2014	No Broker	XXX	23,658,111	0	0	0	0	0	23,658,111	0	0	0	0.000	0.000		4,097	0
38141W-36-4	Goldman Sachs Prime Oblg Fund - Inst			12/26/2014	No Broker	XXX	9,138,354	0	0	0	0	0	9,138,354	0	0	0	0.000	0.000		1	0
61747C-71-5	Morgan Stanley Institutional Liquidity Funds Prime Port			12/26/2014	No Broker	XXX	23,990,153	0	0	0	0	0	23,990,153	0	0	0	0.000	0.000		1,742	0
90262Y-50-5	UBS Global Asset Mgmt Select Prime Inst Fund				No Broker	XXX	0	0	0	0	0	0	0	0	0	0	0.000	0.000		0	0
90262Y-86-9	UBS Global Asset Mgmt Select Prime Pref			12/23/2014	No Broker	XXX	24,007,720	0	0	0	0	0	24,007,720	0	0	0	0.000	0.000		4,315	0
949917-39-7	Wells Fargo Advantage Heritage Money Fund			12/02/2014	Bank New York Mellon	XXX	3,254	0	0	0	0	0	3,254	0	0	0	0.000	0.000		0	0
8999999	Subtotal - Class One Money Market Mutual Funds						176,536,706	0	0	0	0	XXX	176,536,706	0	0	0	XXX	XXX	XXX	18,398	0
9199999	Totals						186,129,443	0	0	0	0	XXX	186,129,443	0	0	0	XXX	XXX	XXX	19,040	0

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

**N O N E**

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

**N O N E**

Schedule DB - Part B - Section 1 - Futures Contracts Open

**N O N E**

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

**N O N E**

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

**N O N E**

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**

**SCHEDULE E - PART 1 - CASH**

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
PNC Bank, National Association ..... Cleveland, OH .....		0.000	0	0	783,518	XXX
0199998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	783,518	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	783,518	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
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.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	783,518	XXX

**TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR**

1. January.....	565,409	4. April.....	578,789	7. July.....	772,243	10. October.....	820,832
2. February.....	702,842	5. May.....	599,092	8. August.....	788,134	11. November.....	828,601
3. March.....	706,951	6. June.....	2,010,341	9. September.....	799,224	12. December.....	783,518



**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned December 31 of Current Year

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due and Accrued	8 Amount Received During Year
<b>NONE</b>							
8699999 - Total Cash Equivalents							

**SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR		0	0	0	0
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA		0	0	0	0
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA		0	0	0	0
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV		0	0	0	0
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM		0	0	0	0
33. New York	NY		0	0	0	0
34. North Carolina	NC		0	0	0	0
35. North Dakota	ND		0	0	0	0
36. Ohio	OH	B Oh ins rev code 1751.27a	433,150	432,752	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR		0	0	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC		0	0	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA		0	0	0	0
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	433,150	432,752	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0

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